

**FISCAL 2019-20
ANNUAL BUDGET**

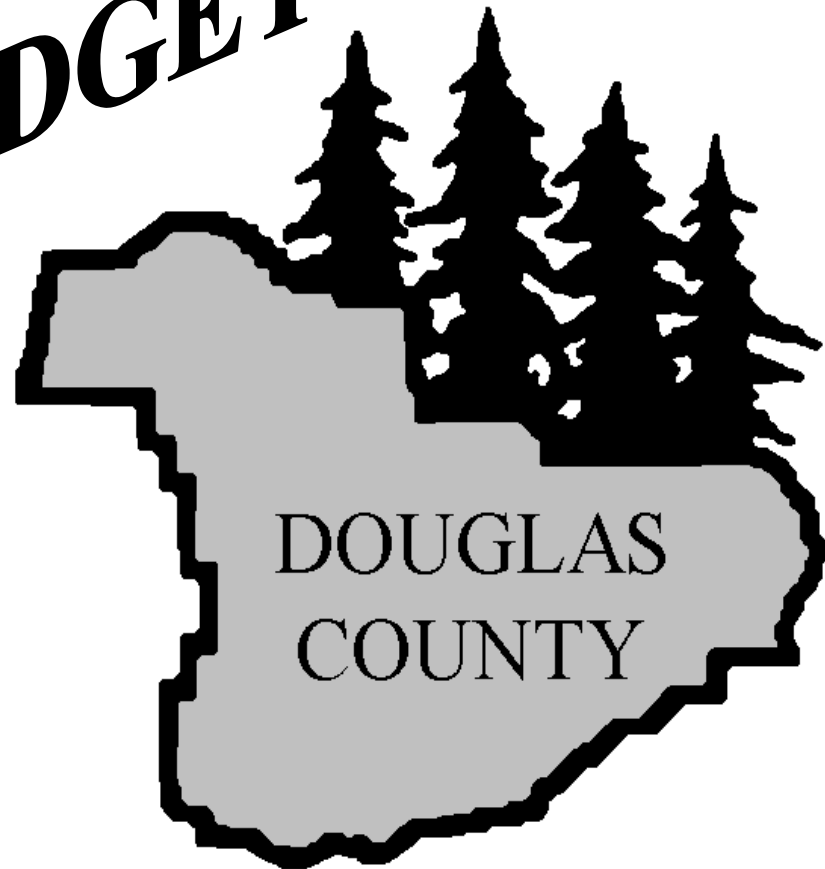


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DOUGLAS COUNTY, OREGON
2019-20 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

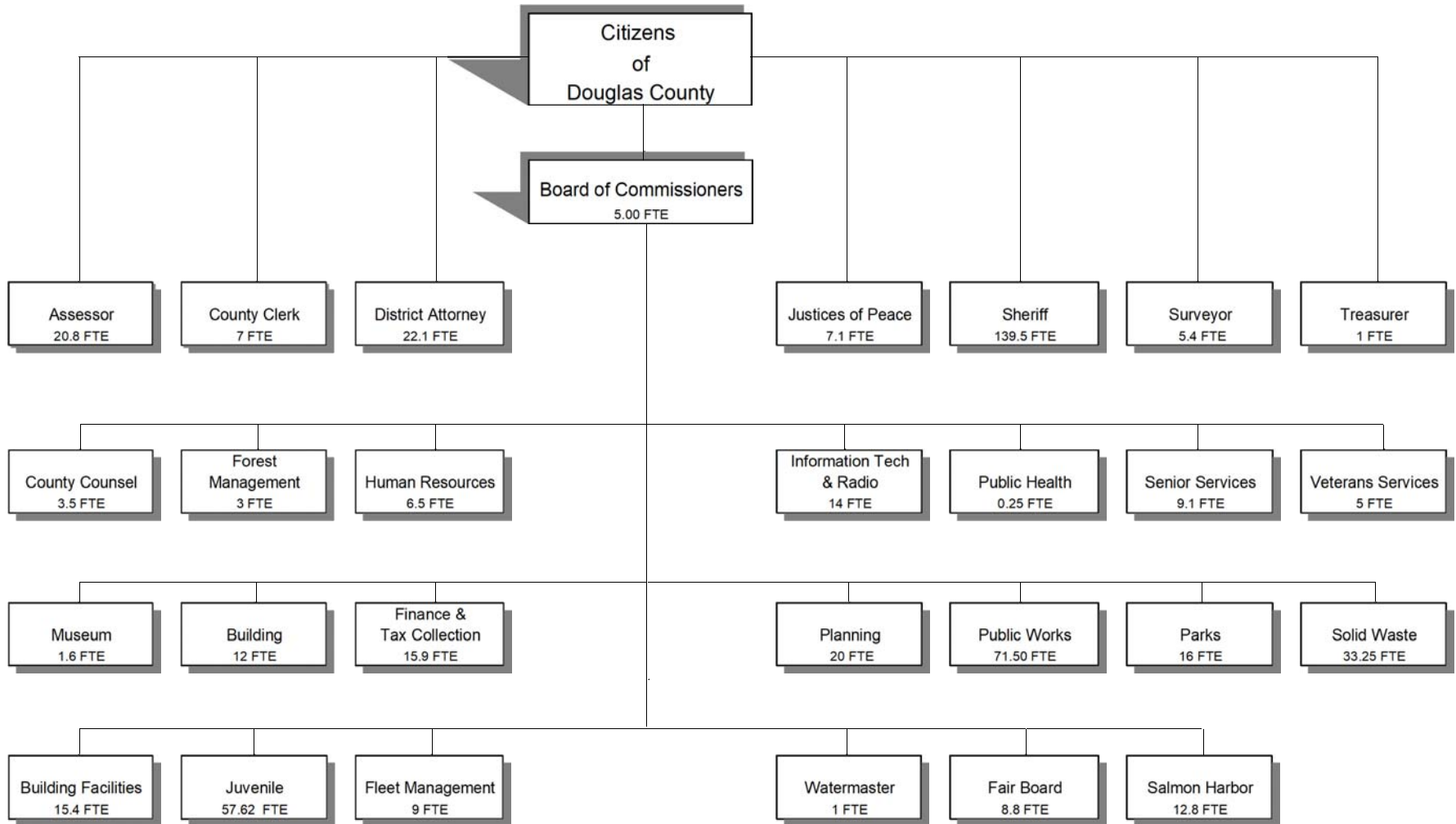
Jeffrey Johnson	June 30, 2021
Katharine Jones	June 30, 2019
Thomas Nelson	June 30, 2020

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Tim Freeman	December 31, 2022
Chris Boice	December 31, 2022
Tom Kress	December 31, 2022

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



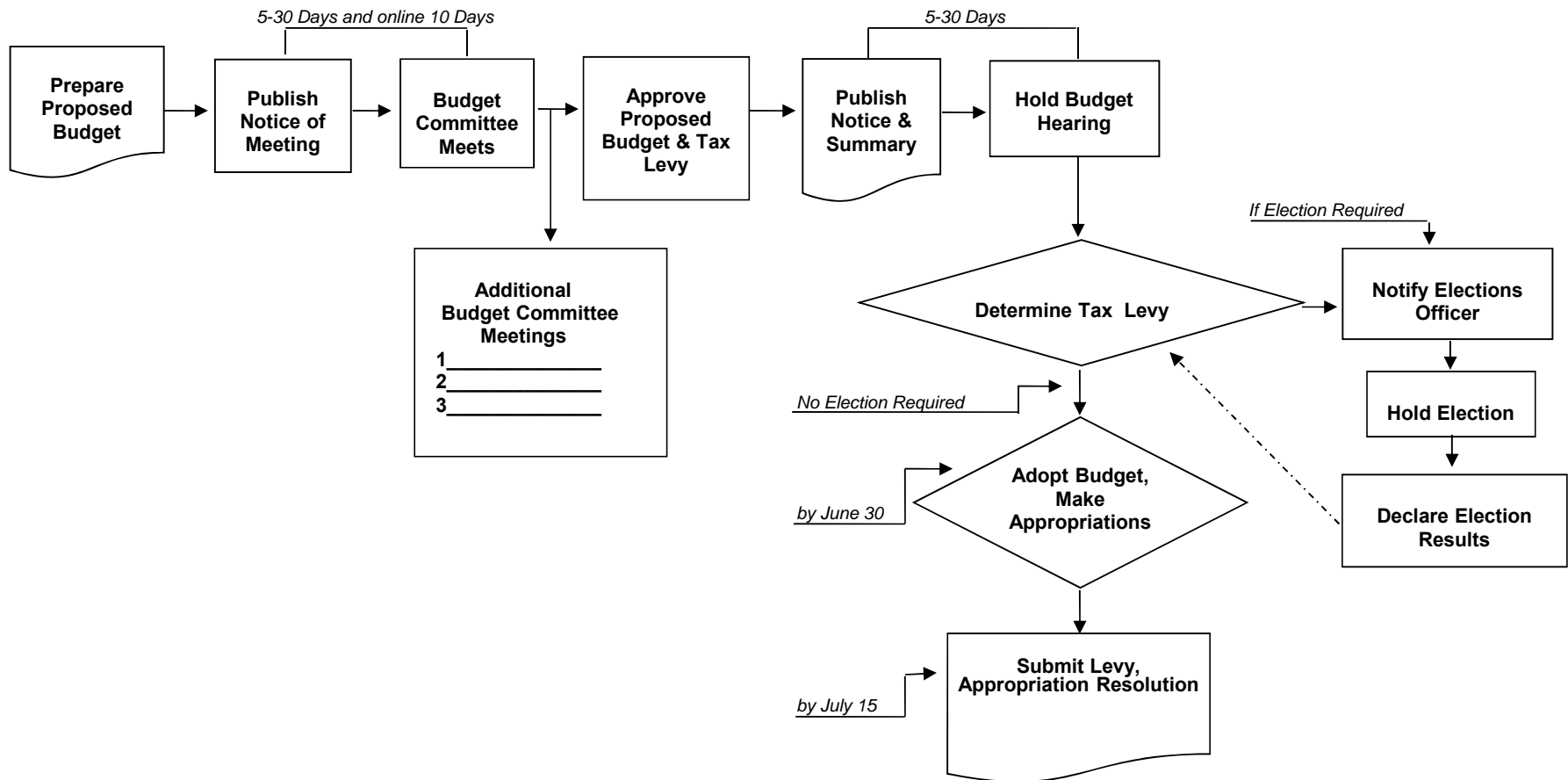
Total 2019-20 FTE 524.12

Douglas County, Oregon
FY 2019-20 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Board of Commissioners meet with Department Heads	<i>March 6, 2019</i>
Departments' proposed budget worksheets back to Management & Finance	<i>March 4, 2019</i>
Publish 1st notice of Budget Committee meetings on County website	<i>April 25, 2019</i>
Proposed budget to Budget Committee	<i>May 2, 2019</i>
Budget Committee meetings	<i>May 9 & 10, 2019</i>
Publish notice of budget hearing and budget summary	<i>June 12, 2019</i>
Board of Commissioners holds public hearing	<i>June 19, 2019</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 26, 2019</i>
Budget document to Assessor's Office	<i>July 15, 2019</i>

THE ANNUAL BUDGET PROCESS



**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2019-20 BUDGET**

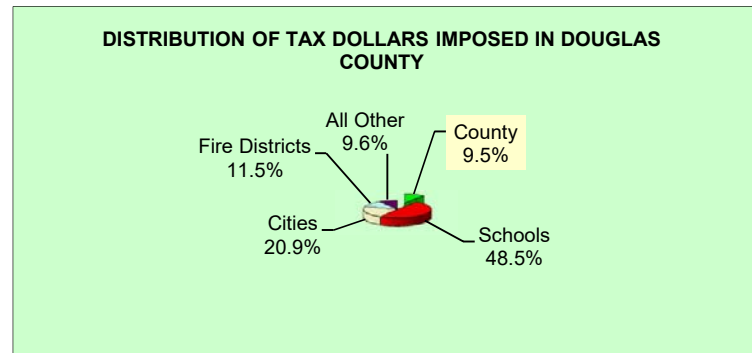
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP		
	% of Total	Total Acres
Rural Residential	3.90%	125,745
Residential	0.52%	16,829
Commercial	0.16%	5,081
Industrial	0.21%	6,801
Farm Use - Exclusive	5.92%	191,055
Farm Use - Not Zoned Exclusive	6.51%	210,158
Special Resource Id	0.10%	3,180
Private Recreation Land	0.05%	1,591
American Indian	0.15%	4,704
Private Forest Lands	28.46%	918,568
Federally Owned Lands	51.83%	1,672,875
State Owned Lands	1.42%	45,805
County Owned	0.32%	10,225
City Owned	0.13%	4,274
Exempt Lands	0.32%	10,251
	100.00%	3,227,142

Assessed Property Values and Property Tax Levies			
Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
2018-19	\$9,514,316,985	1.11	\$10,386,603
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

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

PERCENT OF TOTAL TAXES IMPOSED IN DOUGLAS
COUNTY GOING TO DOUGLAS COUNTY 9.5%



Source: Douglas County Assessor's Department

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2019-20 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 19-20	\$4,500,000	\$620,000	\$206,667	\$826,667	\$5,326,667			\$0			\$0	\$5,326,667
HISTORY of ACTUAL												
FY 18-19	\$7,416,689	\$4,591,823	\$1,530,607	\$6,122,430	\$13,539,119	\$610,786	\$504,200	\$1,114,986	\$698,041	\$576,229	\$1,274,270	\$15,928,375
FY 17-18 ⁶	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	4,903,366	878,534	292,845	1,171,379	6,074,745			0			0	6,074,745
Total FY18 Receipts	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 Receipts	8,877,638	5,510,749	1,836,916	7,347,665	16,225,303	731,100	605,102	1,336,202	835,542	691,545	1,527,087	19,088,592
FY 13-14 ⁴	9,527,620	5,913,815	1,971,271	7,885,086	17,412,706	784,627	649,360	1,433,987	896,717	742,126	1,638,843	20,485,536
FY 12-13 ³	9,071,440	5,957,058	1,985,686	7,942,744	17,014,184	747,060	654,108	1,401,168	853,783	747,552	1,601,335	20,016,687
FY 11-12	9,153,203	5,702,510	1,900,837	7,603,347	16,756,550	753,793	626,158	1,379,951	861,478	715,609	1,577,087	19,713,588
FY 10-11	18,044,888	10,546,146	3,515,382	14,061,528	32,106,416	1,486,049	1,158,008	2,644,057	1,698,343	1,323,438	3,021,781	37,772,254
FY 09-10	20,022,409	11,701,888	3,900,630	15,602,518	35,624,927	1,648,904	1,284,913	2,933,817	1,884,463	1,468,472	3,352,935	41,911,679
FY 08-09 ²	22,247,121	13,002,099	4,334,032	17,336,131	39,583,252	1,832,116	1,427,681	3,259,797	2,093,847	1,631,636	3,725,483	46,568,532
FY 07-08	24,668,294	14,417,126	4,805,709	19,222,835	43,891,129	1,523,630	1,424,751	2,948,381	2,829,598	1,967,514	4,797,112	51,636,622
FY 06-07	24,719,024	14,446,775	4,815,592	19,262,367	43,981,391	1,090,545	1,087,757	2,178,302	3,271,636	2,311,484	5,583,120	51,742,813
FY 05-06	24,474,281	14,303,738	4,767,913	19,071,651	43,545,932	1,079,748	1,076,987	2,156,735	3,239,243	2,288,598	5,527,841	51,230,508
FY 04-05	23,924,028	13,982,148	4,660,716	18,642,864	42,566,892	1,055,472	1,052,773	2,108,245	3,166,415	2,237,143	5,403,558	50,078,695
FY 03-04	23,617,007	13,802,713	4,600,904	18,403,617	42,020,624	1,041,927	1,039,263	2,081,190	3,125,780	2,208,434	5,334,214	49,436,028
FY 02-03	23,336,963	13,639,045	4,546,348	18,185,393	41,522,356	1,029,572	1,026,940	2,056,512	3,088,716	2,182,247	5,270,963	48,849,831
FY 01-02 ¹	23,151,749	13,530,798	4,510,266	18,041,064	41,192,813	1,021,401	1,018,789	2,040,190	3,064,202	2,164,926	5,229,128	48,462,131
FY 00-01	15,517,128	9,429,027	3,143,009	12,572,036	28,089,164			0			0	28,089,164
FY 99-00	16,211,925	9,841,634	3,280,544	13,122,178	29,334,103			0			0	29,334,103
FY 98-99	16,906,721	10,270,151	3,423,384	13,693,535	30,600,256			0			0	30,600,256
FY 97-98	17,601,518	10,703,471	3,567,824	14,271,295	31,872,813			0			0	31,872,813
FY 96-97	18,296,315	11,130,658	3,710,219	14,840,877	33,137,192			0			0	33,137,192
FY 95-96	18,991,112	11,558,911	3,852,970	15,411,881	34,402,993			0			0	34,402,993
FY 94-95*	19,685,908	11,966,889	3,988,963	15,955,852	35,641,760			0			0	35,641,760
FY 93-94	19,685,908	11,961,548	3,987,183	15,948,731	35,634,639			0			0	35,634,639
FY 92-93	22,708,308	12,632,835	4,210,945	16,843,780	39,552,088			0			0	39,552,088
FY 91-92	24,199,030	14,184,947	4,728,316	18,913,263	43,112,293			0			0	43,112,293
FY 90-91	25,858,768	18,242,474	6,080,825	24,323,299	50,182,067			0			0	50,182,067
FY 89-90	27,532,729	17,122,261	5,707,420	22,829,681	50,362,410			0			0	50,362,410
FY 88-89	27,271,936	12,079,638	4,026,546	16,106,184	43,378,120			0			0	43,378,120

* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95.¹In FY02 the funding was renewed through FY07 and then extended another year through FY08. ²October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12.³July 2012, P.L. 112-141 passed and provides funding at 95% of the FY12 amount for FY13. ⁴The Helium Stewardship Act of 2013, passed October 2013, and provided a one year funding extension for FY14. ⁵The County received timber receipts February 2015, due to the expiration of the SRS program September 30, 2014. ⁶April 2015, the Medicare Access and CHIP Reauthorization Act of 2015, P.L. 114-10, passed which included a 2-year SRS extension, again at reduced (95%) funding levels. This reauthorization included Title I (less the amount already received for timber receipts), Title II and Title III funding. ⁷In FY17, with no SRS reauthorization, the County received timber receipts. ⁸Then again in FY18, the County initially received a timber receipt payment and then the Consolidated Appropriations Act of 2018 included a 2-year SRS reauthorization, again at reduced (95%) funding levels.

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

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

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

Douglas County, Oregon
SB 916 Disclosure
FY 2019-20 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ASSESSMENT & TAX</u>							
Adopted Budget 2019-20	3,044,838	2,645,638	19,200	0	380,000	0	3,044,838
Adopted Budget 2018-19	2,627,085	2,222,885	24,200	0	380,000	0	2,627,085
Actual 2017-18	2,333,300	1,923,585	20,339	0	389,376	0	2,333,300
Actual 2016-17	2,917,068	2,428,445	52,293	0	436,330	0	2,917,068
<u>DISTRICT ATTORNEY</u>							
Adopted Budget 2019-20	2,317,003	1,800,169	100,000	0	416,834	0	2,317,003
Adopted Budget 2018-19	2,343,937	1,742,265	100,000	0	501,672	0	2,343,937
Actual 2017-18	1,938,714	1,282,050	296,447	0	360,217	0	1,938,714
Actual 2016-17	1,769,463	1,367,012	177,093	0	225,358	0	1,769,463
<u>PUBLIC HEALTH</u>							
Adopted Budget 2019-20	2,032,717	500,000	0	0	1,532,717	0	2,032,717
Adopted Budget 2018-19	2,192,502	500,000	0	0	1,692,502	0	2,192,502
Actual 2017-18	1,907,778	559,878	32	0	1,341,585	6,283	1,907,778
Actual 2016-17	1,656,202	409,125	1,302	0	1,245,775	0	1,656,202
<u>JUVENILE</u>							
Adopted Budget 2019-20	6,379,737	1,238,154	267,770	0	4,836,813	37,000	6,379,737
Adopted Budget 2018-19	6,581,683	797,143	284,313	0	5,463,227	37,000	6,581,683
Actual 2017-18	5,708,762	1,057,541	388,161	0	4,245,152	17,908	5,708,762
Actual 2016-17	5,117,903	1,769,636	412,423	0	2,921,063	14,781	5,117,903
<u>VETERANS</u>							
Adopted Budget 2019-20	364,854	214,924	0	0	149,930	0	364,854
Adopted Budget 2018-19	355,285	201,355	0	0	153,930	0	355,285
Actual 2017-18	304,614	154,151	533	0	149,930	0	304,614
Actual 2016-17	268,075	179,362	191	0	88,522	0	268,075
<u>ECONOMIC DEVELOPMENT</u>							
Adopted Budget 2019-20	7,442,565	133,518	6,349,897	340,000	619,150	0	7,442,565
Adopted Budget 2018-19	6,949,667	1,235,338	4,014,429	340,000	1,359,900	0	6,949,667
Actual 2017-18	4,352,145	115,336	3,240,475	408,229	588,105	0	4,352,145
Actual 2016-17	6,035,827	183,937	4,450,692	399,847	1,001,351	0	6,035,827

Douglas County, Oregon
 SB 916 Disclosure
 FY 2019-20 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
ROAD							
Adopted Budget 2019-20	41,136,444	0	577,000	0	37,959,444	2,600,000	41,136,444
Adopted Budget 2018-19	29,435,216	0	637,000	0	27,998,216	800,000	29,435,216
Actual 2017-18	22,096,717	0	1,243,686	0	20,325,014	528,017	22,096,717
Actual 2016-17	19,562,743	0	1,111,587	0	17,793,380	657,776	19,562,743

Douglas County, Oregon
2019-20 Budget
Budget Committee Changes to Proposed Budget

				Changes
	Proposed	Approved	Amount	Explanation
<u>GENERAL FUND</u>				
<i>Appropriation Adjustments:</i>				
Board of Commissioners	\$ 784,808	\$ 680,376	\$ (104,432)	Decrease appropriation and eliminate 1.0 FTE
County Clerk	\$ 764,363	\$ 790,165	\$ 25,802	Increase appropriation and add .5 FTE
<i>Ending Fund Balance Adjustment</i>	<u>\$41,821,777</u>	<u>\$ 41,900,407</u>	<u>\$ 78,630</u>	Decreased appropriation resulting in increase of Ending Fund Balance
<u>PUBLIC SAFETY FUND</u>				
<i>Revenue Adjustments:</i>				
Sheriff:				
Transfer In from Public Works	\$ 6,172,458	\$ 6,251,872	\$ 79,414	Increased revenues due to increase in personnel services
<i>Appropriation Adjustments:</i>				
Enforcement:	\$11,974,055	\$ 12,053,469	\$ 79,414	Increased appropriation for 1 FTE in Sheriff Enforcement Detectives
<u>PUBLIC WOKS FUND</u>				
<i>Appropriation Adjustments:</i>				
Transfer to Public Safety	\$ 6,232,458	\$ 6,311,872	\$ 79,414	Increase in Public Safety personnel services
<i>Ending Fund Balance Adjustment</i>	<u>\$28,547,872</u>	<u>\$ 28,468,458</u>	<u>\$ (79,414)</u>	Increased appropriation resulting in reduction of Ending Fund Balance

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

06/26/2019

DOUGLAS COUNTY OREGON
FILED

ORDER JUN 26 2019

IN THE MATTER OF ADJUSTING
EXPENDITURES IN THE 2019-20
APPROVED BUDGET FOR
GENERAL FUND, PUBLIC WORKS
FUND, INDUSTRIAL DEVELOPMENT
FUND, COUNTY FOREST MANAGEMENT
FUND, SALMON HARBOR FUND
AND FLEET MANAGEMENT FUND

PATRICIA K. HITT, COUNTY CLERK

This matter coming on regularly before the Board of Commissioners on the 26th day of June 2019; and

THE BOARD FINDS:

That the 2019-20 Douglas County budget approved by the Budget Committee on May 10th, 2019 set forth certain resources and appropriations for the General Fund, Public Works Fund, Industrial Development Fund, County Forest Management Fund, Salmon Harbor Fund and Fleet Management Fund; and that due to a change in estimates there is a need to make adjustments in certain resources, expenditures and appropriations in these funds.

NOW THEREFORE, IT IS HEREBY RESOLVED:

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

- General Fund
- Decrease Undesignated Beginning Fund Balance \$1,200,000 and increase Other Revenue in the same amount; and
- Increase County Clerk appropriation by \$2,002 and decrease Unappropriated Ending Fund Balance in the same amount; and
- Increase Surveyor appropriation by \$1,960 and decrease Unappropriated Ending Fund Balance in the same amount; and
- Increase Assessor appropriation by \$2,114 and decrease Unappropriated Ending Fund Balance in the same amount; and
- Increase Building Facilities appropriation by \$500,000 and decrease Unappropriated Ending Fund Balance in the same amount; and

- Public Works Fund
- Increase Undesignated Beginning Fund Balance by \$1,800,000, and decrease Intergovernmental Revenues by \$1,809,103 and Unappropriated Ending Fund Balance by \$9,103; and

- Industrial Development Fund
- Decrease Materials and Services appropriation by \$100,000 and increase Additions to Notes Receivable appropriation in the same amount; and

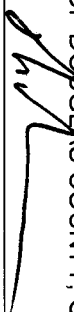
- County Forest Management Fund
- Decrease Transfers to Other Funds by \$1,000,000, and increase Capital Outlay appropriation in the same amount; and

- Salmon Harbor Fund
- Decrease Transfers In by \$1,000,000 and increase Materials and Services appropriation by \$175,000, and decrease Unappropriated Ending Fund Balance by \$1,175,000; and

- Fleet Management Fund
- Increase Interdepartmental Charges by \$120,000, and increase Capital Outlay in the same amount.

Dated this 26th day of June 2019

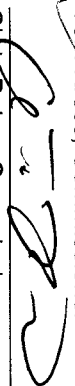
BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, OREGON



Tim Freeman, Chair



Tom Kress, Commissioner



Chris Boice, Commissioner

REVIEWED AS TO FORM

By 

Office of County Legal Counsel

Date: 6/20/2015

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR
2019-20 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2019

}

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 19, 2019 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2019-20 in the amount of

Appropriations	\$164,782,067
Unappropriated Ending Fund Balance	<u>91,416,510</u>
Total	<u><u>\$256,198,577</u></u>

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2019 and for the purpose shown below, are appropriated as follows:

GENERAL FUND

Board of Commissioners	680,376
Building Department	1,644,750
Building Facilities	2,454,609
County Clerk	792,167
County Counsel	458,772
District Attorney	2,317,003
Financial Services	1,503,845
Human Resources	805,595
Information Technology	1,421,983
South Douglas Justice Court District	441,532
Justice of the Peace - Reedsport	193,710
Juvenile Services	6,379,737
Museum	401,096
Nondepartmental	845,000
Parks	4,756,501
Planning	2,003,483
Surveyor	529,162
Assessor	1,970,099
Tax Collection	508,086
Operating Contingency	2,000,000
Transfers To Other Funds	9,993,925
Additions to Notes Receivable	1,000,000
TOTAL GENERAL FUND	<u>\$43,101,431</u>

DOUGLAS COUNTY OREGON
FILED

JUN 26 2019

PATRICIA K. HITT, COUNTY CLERK

Douglas County Official Records
 Patricia K. Hitt, County Clerk
 Commissioners' Journals
 2019-0757
 06/26/2019

PUBLIC SAFETY FUND	Sheriff Enforcement	12,053,469
	Sheriff Corrections	7,809,959
	DINT	599,564
	Work Crew	697,739
	Communications 911 and Dispatch	2,280,890
	Radio System	774,853
	TOTAL PUBLIC SAFETY FUND	\$24,216,474
HEALTH & SOCIAL SERVICES FUND	Public Health	2,008,667
	Veterans Services	341,023
	Senior Services	1,645,471
	Administrative and Department Services	1,000
	Transfers To Other Funds	95,996
	TOTAL HEALTH & SOCIAL SERVICES FUND	\$4,092,157
PUBLIC WORKS FUND	Administration	508,003
	Engineering	19,427,082
	Highway Operations and Maintenance	12,129,487
	Operating Contingency	1,550,000
	Transfers To Other Funds	7,521,872
	TOTAL PUBLIC WORKS FUND	\$41,136,444
COUNTY FAIR BOARD FUND	Personnel Services	1,004,728
	Materials and Services	1,191,835
	Capital Outlay	5,200
TOTAL COUNTY FAIR BOARD FUND	\$2,201,763	
COUNTY FOREST MANAGEMENT FUND	Personnel Services	295,002
	Materials and Services	416,550
	Capital Outlay	3,000,000
	Operating Contingency	10,000
	Transfers To Other Funds	41,000
	TOTAL COUNTY FOREST MANAGEMENT FUND	\$3,762,552
COUNTY SCHOOLS FUND	Materials and Services	528,667
	TOTAL COUNTY SCHOOLS FUND	\$528,667

DOG CONTROL FUND	Dog Control Operations	256,335
	Predatory Animal Control	1,000
	TOTAL DOG CONTROL FUND	\$257,335
PREDATOR DAMAGE CONTROL DISTRICT FUND	Materials and Services	100,991
	TOTAL PREDATOR DAMAGE CONTROL DISTRICT FUND	\$100,991
DRUG ABUSE PREVENTION FUND	Materials and Services	100,000
	TOTAL DRUG ABUSE PREVENTION FUND	\$100,000
INDUSTRIAL DEVELOPMENT FUND	Materials and Services	721,500
	Debt Service	50,756
	Capital Outlay	200,000
	Transfers To Other Funds	10,000
	Additions To Notes Receivable	200,000
	TOTAL INDUSTRIAL DEVELOPMENT FUND	\$1,182,256
LAW LIBRARY FUND	Personnel Services	25,942
	Materials and Services	59,150
	TOTAL LAW LIBRARY FUND	\$85,092
TITLE III FUND	Materials and Services	6,366,545
	Transfers To Other Funds	2,825,000
	TOTAL TITLE III FUND	\$9,191,545
WATER RESOURCE DEVELOPMENT FUND	Galesville Operations	853,424
	Watermaster	100,667
	Operating Contingency	100,000
	Transfers To Other Funds	65,000
	TOTAL WATER RESOURCE DEVELOPMENT FUND	\$1,119,091
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	1,090,000
	Capital Outlay	2,045,000
	TOTAL CAPITAL PROJECTS FUND	\$3,145,000

SALMON HARBOR FUND	Personnel Services	1,134,251
	Materials and Services	1,694,538
	Capital Outlay	2,699,424
	Transfers To Other Funds	156,000
	TOTAL SALMON HARBOR FUND	\$5,684,213
SOLID WASTE FUND	Personnel Services	2,892,355
	Materials and Services	2,514,959
	Capital Outlay	1,505,000
	Transfers To Other Funds	541,407
	TOTAL SOLID WASTE FUND	\$7,453,721
EMPLOYEE BENEFIT TRUST FUND	Personnel Services	46,339
	Materials and Services	13,800,000
	TOTAL EMPLOYEE BENEFIT TRUST FUND	\$13,846,339
FLEET MANAGEMENT FUND	Personnel Services	854,946
	Materials and Services	1,866,750
	Capital Outlay	655,300
	Operating Contingency	200,000
	TOTAL FLEET MANAGEMENT FUND	\$3,576,996

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


GENERAL FUND

General
Government
Limitation
\$1.1124/\$1,000


TOTAL TAX LEVY	\$1.1124/\$1,000
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DATED this 26th day of June, 2019.

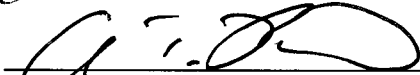
BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON



Tim Freeman, Chair

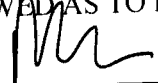


Tom Kress, Commissioner



Chris Boice, Commissioner

REVIEWED AS TO FORM

By 
Office of County Legal Counsel
Date 6/24/2019

Douglas County, Oregon
FY 2019-20

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 18-19	Adopted Budget FY 19-20	Increase/ (Decrease)
BEGINNING FUND BALANCES	118,893,740	130,115,000	11,221,260
<u>Revenues:</u>			
Timber Receipts/Safety Net Receipts:			
Safety Net Title I / O & C Receipts	7,537,662	4,500,000	(3,037,662)
Safety Net Title I / Federal Forest Receipts	6,238,891	826,667	(5,412,224)
Safety Net Title III - O&C/Federal Forest	1,134,540		(1,134,540)
Safety Net Title II (remains at federal level)	1,296,617		(1,296,617)
	16,207,710	5,326,667	(10,881,043)
Grants and Other Intergovernmental	38,325,609	42,883,519	4,557,910
Property Taxes	9,100,000	10,100,000	1,000,000
Interest	1,236,023	1,485,371	249,348
Outside Service Charges, Rents, Fees and Other	28,032,880	30,338,271	2,305,391
Interfund Service Charges and Reimbursements	14,545,834	14,699,549	153,715
Interfund Transfers and Loans	11,888,351	21,250,200	9,361,849
<i>Total Revenues</i>	119,336,407	126,083,577	6,747,170
TOTAL RESOURCES	238,230,147	256,198,577	17,968,430
<u>Expenditures:</u>			
Personnel Services	53,138,101	54,252,507	1,114,406
Materials and Services:			
County Operations	60,676,417	52,818,328	(7,858,089)
Safety Net Title II (remains at federal level)	1,296,617		(1,296,617)
Capital Outlay	15,777,093	31,350,276	15,573,183
Operating Contingency	2,143,702	3,860,000	1,716,298
Interfund Transfers and Loans	11,888,351	21,250,200	9,361,849
All Other	1,149,104	1,250,756	101,652
<i>Total Expenditures</i>	146,069,385	164,782,067	18,712,682
ENDING FUND BALANCES	92,160,762	91,416,510	(744,252)
TOTAL REQUIREMENTS	238,230,147	256,198,577	17,968,430
CHANGE IN FUND BALANCES	(26,732,978)	(38,698,490)	(11,965,512)
FTE	541.12	524.12	(17.00)

7/24/2019

Douglas County, Oregon
SUMMARY OF RESOURCES - ALL FUNDS
 FY 2019-20 Budget

Fund	Timber Receipts	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers	Subtotal		
100 General Fund	4,500,000	4,665,551	10,100,000	450,000	12,997,215		1,982,996	34,695,762	49,800,000	84,495,762
220 Public Safety		5,592,411		5,500	3,075,372		15,475,908	24,149,191	870,000	25,019,191
207 Health & Soc Services		3,158,897			58,290		874,970	4,092,157		4,092,157
201 Public Works	620,000	20,998,799		528,000	49,000		2,600,000	24,795,799	44,800,000	69,595,799
205 County Fair Board		53,166		95	2,138,502		10,000	2,201,763		2,201,763
208 County Forest Mgm't				65,376	1,032,804		60,000	1,158,180	6,200,000	7,358,180
206 County Schools	206,667	320,000		1,000	1,000			528,667		528,667
202 Dog Control					82,000		175,335	257,335		257,335
250 Predator Damage Control					30,000		70,991	100,991		100,991
214 Drug Abuse Prevention		100,000						100,000		100,000
212 Industrial Develop		340,000		15,000				355,000	1,800,000	2,155,000
203 Law Library				400	104,488			104,888	190,000	294,888
216 Title III		6,806,545		85,000				6,891,545	2,300,000	9,191,545
215 Water Resource Dev		104,000		45,000	800,000			949,000	2,250,000	3,199,000
302 Capital Projects				45,000				45,000	3,100,000	3,145,000
501 Salmon Harbor		744,150		50,000	2,400,600		0	3,194,750	3,750,000	6,944,750
540 Solid Waste				100,000	6,863,000			6,963,000	7,500,000	14,463,000
600 Employee Benefit Trust				85,000	700,000	11,486,549		12,271,549	6,605,000	18,876,549
620 Fleet Management				10,000	6,000	3,213,000		3,229,000	950,000	4,179,000
	<u>5,326,667</u>	<u>42,883,519</u>	<u>10,100,000</u>	<u>1,485,371</u>	<u>30,338,271</u>	<u>14,699,549</u>	<u>21,250,200</u>	<u>126,083,577</u>	<u>130,115,000</u>	<u>256,198,577</u>

Less:

Interfund Activity	(35,949,749)
Current Year Revenues for Graph	<u>90,133,828</u>

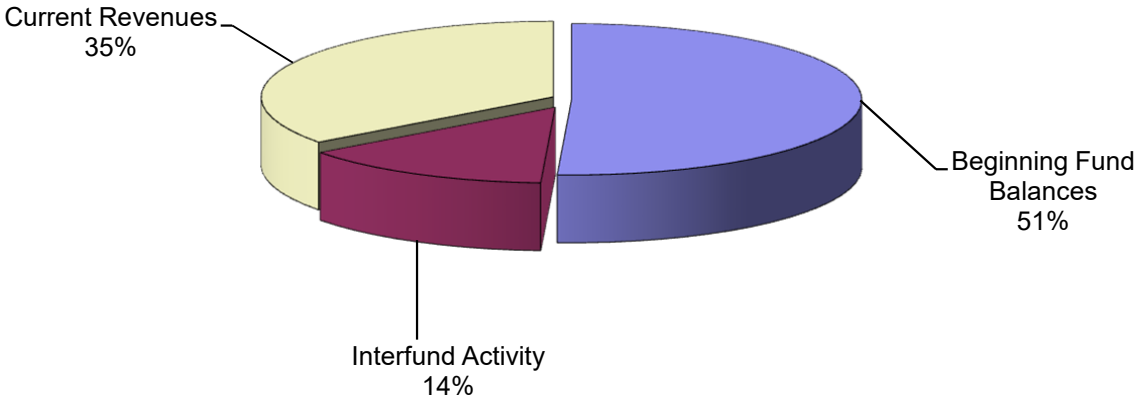
Douglas County, Oregon
SUMMARY OF REQUIREMENTS - ALL FUNDS
 FY 2019-20 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Ending Fund Balance	Total Requirements	
						Transfers	Total Expenditures			
100	General Fund	21,538,204	5,517,512	3,051,790	1,000,000	2,000,000	9,993,925	43,101,431	41,394,331	84,495,762
220	Public Safety	18,869,340	5,193,944	153,190				24,216,474	802,717	25,019,191
207	Health & Soc Services	1,065,607	2,930,554				95,996	4,092,157		4,092,157
201	Public Works	5,922,638	8,123,412	18,018,522		1,550,000	7,521,872	41,136,444	28,459,355	69,595,799
205	County Fair Board	1,004,728	1,191,835	5,200				2,201,763		2,201,763
208	County Forest Mgm't	295,002	416,550	3,000,000		10,000	41,000	3,762,552	3,595,628	7,358,180
206	County Schools		528,667					528,667		528,667
202	Dog Control	104,440	152,895					257,335		257,335
250	Predator Damage Control		100,991					100,991		100,991
214	Drug Abuse Prevention		100,000					100,000		100,000
212	Industrial Development		721,500	200,000	250,756		10,000	1,182,256	972,744	2,155,000
203	Law Library	25,942	59,150					85,092	209,796	294,888
216	Title III		6,366,545				2,825,000	9,191,545		9,191,545
215	Water Resource Dev	488,715	448,526	16,850		100,000	65,000	1,119,091	2,079,909	3,199,000
302	Capital Projects	10,000	1,090,000	2,045,000				3,145,000		3,145,000
501	Salmon Harbor	1,134,251	1,694,538	2,699,424			156,000	5,684,213	1,260,537	6,944,750
540	Solid Waste	2,892,355	2,514,959	1,505,000			541,407	7,453,721	7,009,279	14,463,000
600	Employee Benefit Trust	46,339	13,800,000					13,846,339	5,030,210	18,876,549
620	Fleet Management	854,946	1,866,750	655,300		200,000		3,576,996	602,004	4,179,000
		<u>54,252,507</u>	<u>52,818,328</u>	<u>31,350,276</u>	<u>1,250,756</u>	<u>3,860,000</u>	<u>21,250,200</u>	<u>164,782,067</u>	<u>91,416,510</u>	<u>256,198,577</u>
Less:										
Interfund Activity										(35,949,749)
Current Expenditures for Graph										<u>128,832,318</u>

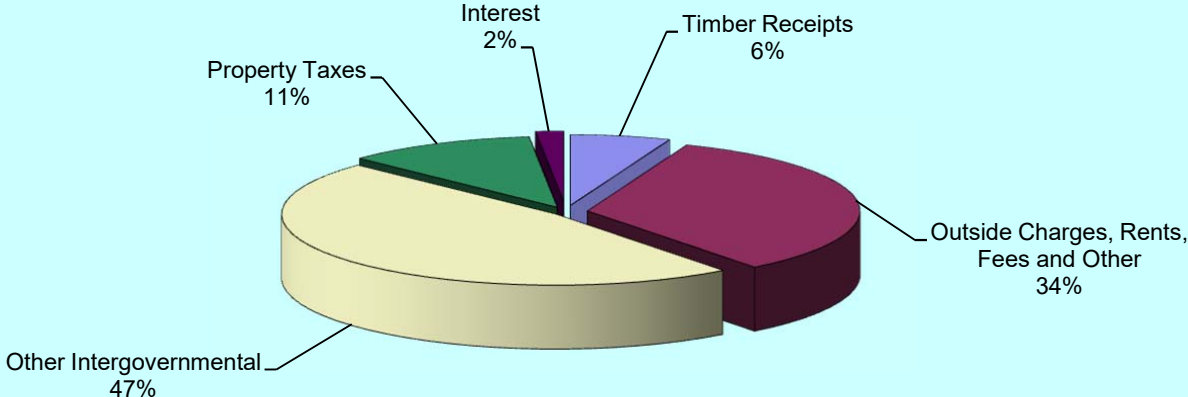
* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS
FY 2019-20

TOTAL BUDGETED RESOURCES \$256,198,577

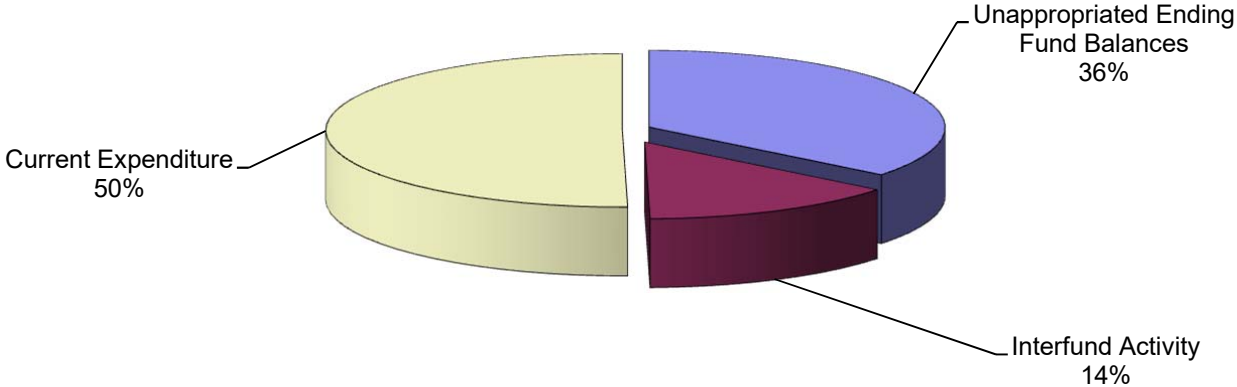


CURRENT REVENUES - \$90,133,828

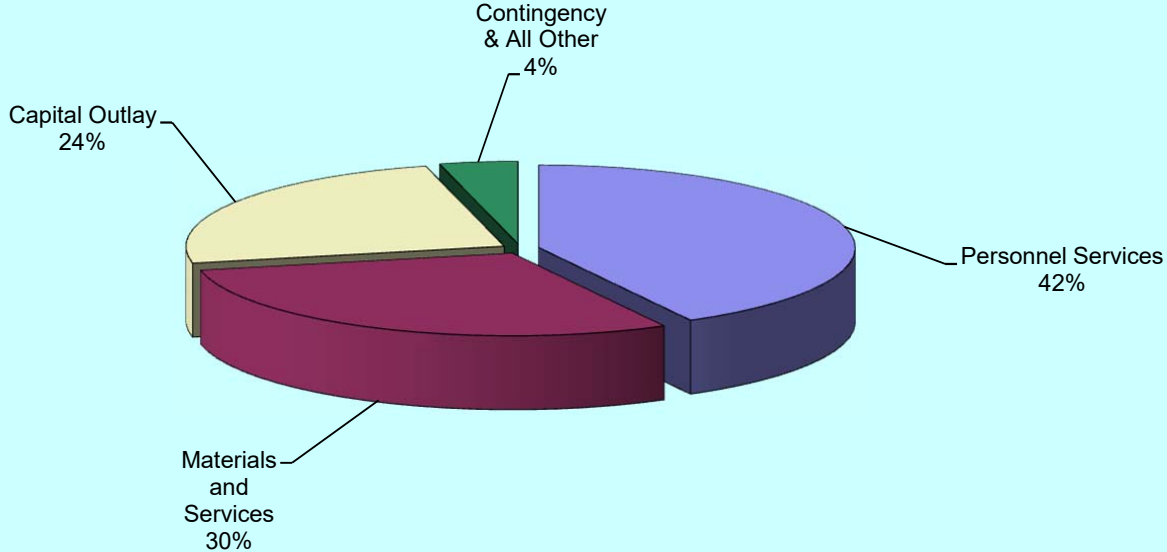


BUDGETED REQUIREMENTS - ALL FUNDS
FY 2019-20

TOTAL BUDGETED REQUIREMENTS \$256,198,577



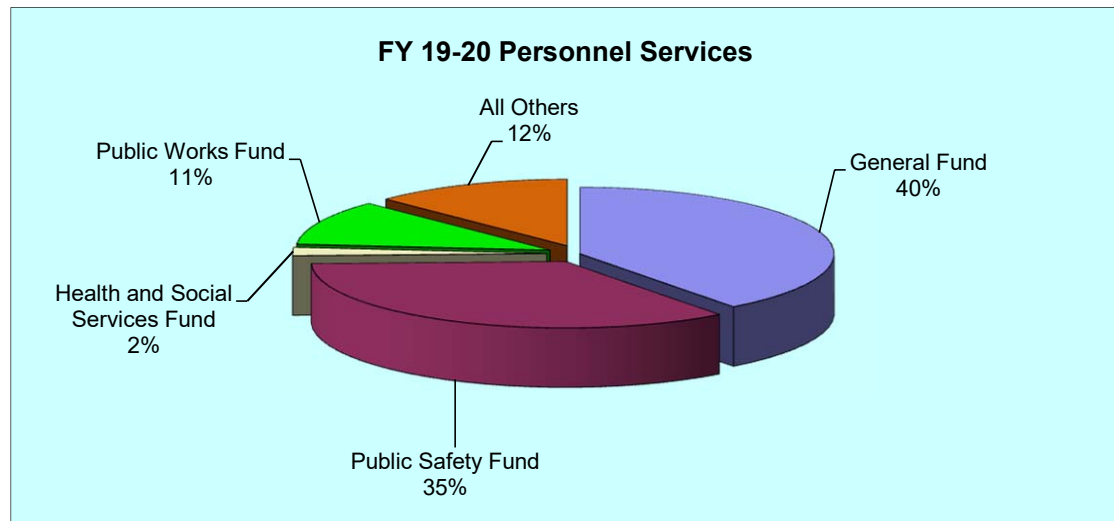
CURRENT EXPENDITURES \$128,832,318



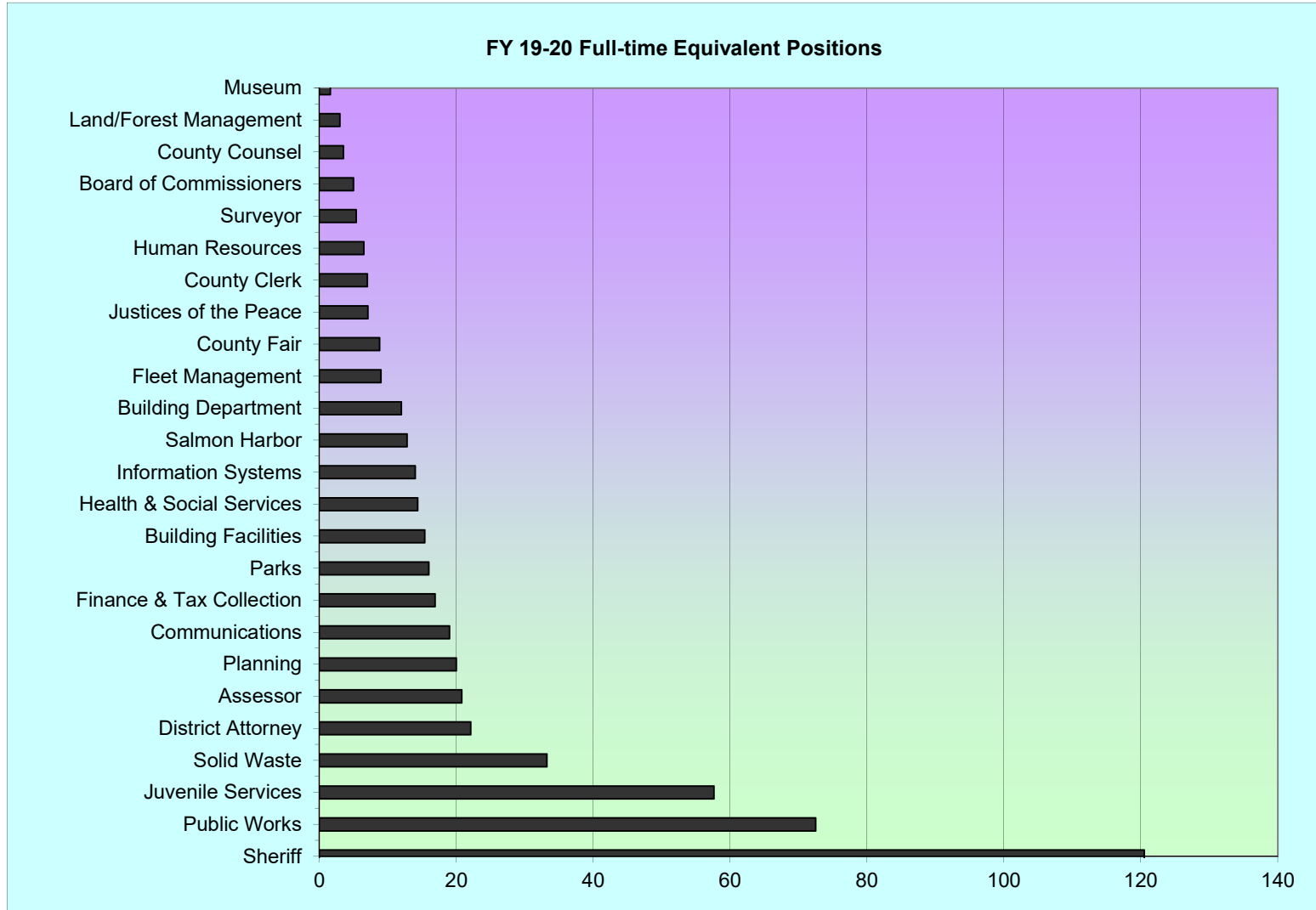
Douglas County, Oregon
PERSONNEL SERVICES
FY 2019-20

Fund Name	Revised Budget	Adopted Budget	Change	
	FY 18-19	FY 19-20	Amount	Percent
General Fund	\$20,546,316	\$21,538,204	\$991,888	4.83%
Public Safety Fund	19,547,363	18,869,340	(678,023)	-3.47%
Health and Social Services Fund	1,024,951	1,065,607	40,656	3.97%
Public Works Fund	5,577,193	5,922,638	345,445	6.19%
County Fair Board Fund	971,651	1,004,728	33,077	3.40%
County Forest Management Fund	291,759	295,002	3,243	1.11%
Dog Control Fund	111,285	104,440	(6,845)	-6.15%
Law Library Fund	27,259	25,942	(1,317)	-4.83%
Water Resource Development Fund	585,700	488,715	(96,985)	-16.56%
Capital Projects Fund	10,000	10,000	0	0.00%
Salmon Harbor Fund	972,880	1,134,251	161,371	16.59%
Solid Waste Fund	2,537,876	2,892,355	354,479	13.97%
Employee Benefit Trust Fund	68,986	46,339	(22,647)	-32.83%
Fleet Management Fund	864,882	854,946	(9,936)	-1.15%
TOTAL - ALL FUNDS	\$53,138,101	\$54,252,507	\$1,114,406	2.10%

Full-time Equivalent Positions			
Revised Budget	Adopted Budget	Change	
		FY 18-19	FY 19-20
235.42	227.22	(8.20)	-3.48%
157.95	147.95	(10.00)	-6.33%
14.15	14.35	0.20	1.41%
59.75	60.50	0.75	1.26%
9.60	8.80	(0.80)	-8.33%
3.00	3.00	0.00	0.00%
1.00	1.00	0.00	0.00%
0.50	0.50	0.00	0.00%
6.00	5.25	(0.75)	-12.50%
12.00	12.80	0.80	6.67%
31.25	33.25	2.00	6.40%
0.50	0.50	0.00	0.00%
10.00	9.00	(1.00)	-10.00%
541.12	524.12	(17.00)	-3.14%



Douglas County, Oregon
 FULL-TIME EQUIVALENT POSITIONS
 FY 2019-20 Budget

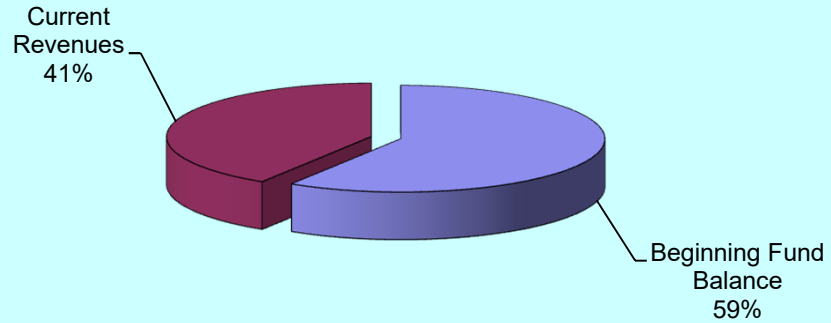


	Actual						Budget	
	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
Budgeted Full-time Equivalent Positions	701.60	715.20	599.18	578.38	553.28	532.23	541.12	524.12

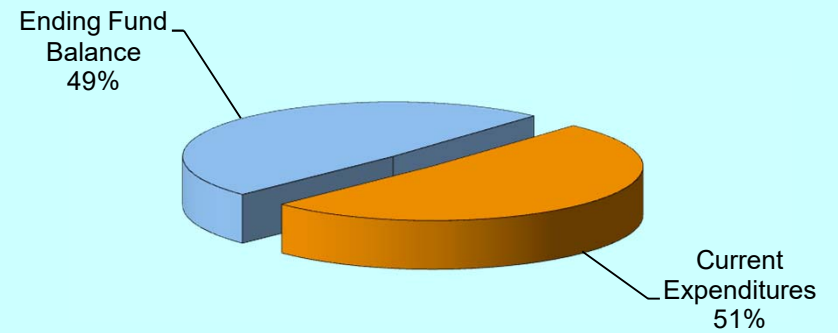
General Fund - Budgeted Resources and Requirements

FY 2019-20 Budget

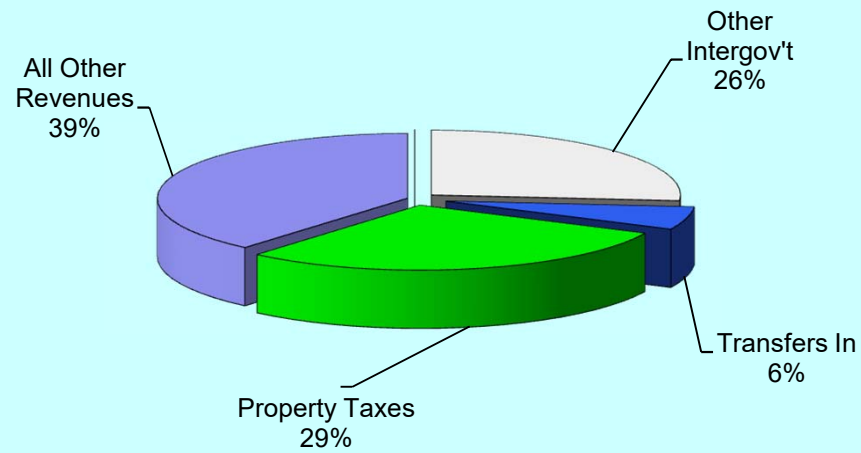
BUDGETED RESOURCES \$84,495,762



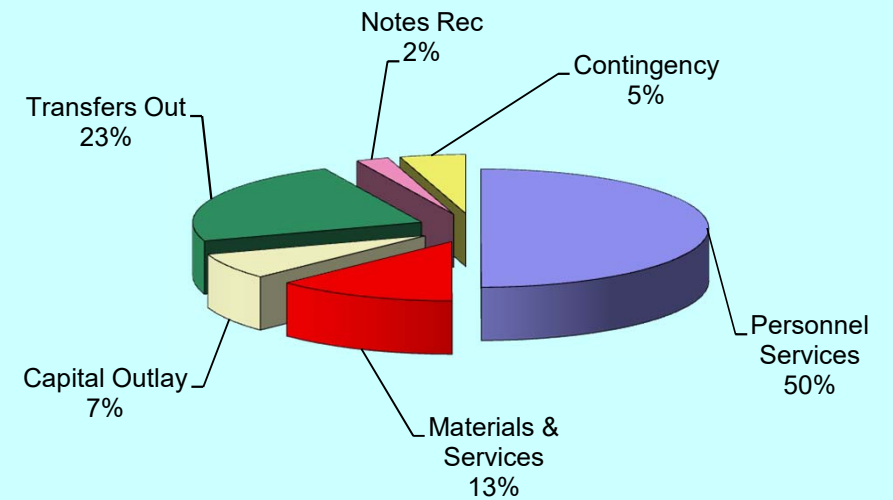
BUDGETED REQUIREMENTS \$84,495,762



CURRENT REVENUES \$34,695,762



CURRENT EXPENDITURES \$43,101,431



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	54,584,416	55,995,912	51,266,742	48,111,679	51,000,000	51,000,000	49,800,000
Charges, Fees, Fines, Rents, Other	10,111,748	9,589,006	10,968,521	11,591,479	11,697,215	11,697,215	12,897,215
Property Taxes:							
Current Year					9,700,000	9,700,000	9,700,000
Prior Years					400,000	400,000	400,000
Intergovernmental Revenues:							
Timber Receipts		4,710,009			4,500,000	4,500,000	4,500,000
Secure Rural Schools (SRS) - O & C	8,351,981		8,896,006	7,537,662			
All Other Intergovernmental	6,024,354	6,303,482	7,098,029	6,251,111	4,665,551	4,665,551	4,665,551
Interest	484,821	617,455	785,965	350,000	450,000	450,000	450,000
Notes Receivable Collections		83,333	108,334	100,000	100,000	100,000	100,000
Transfers In	1,418,082	1,232,617	1,489,685	1,838,194	1,982,996	1,982,996	1,982,996
Total Revenues	<u>26,390,986</u>	<u>22,535,902</u>	<u>29,346,540</u>	<u>27,668,446</u>	<u>33,495,762</u>	<u>33,495,762</u>	<u>34,695,762</u>
TOTAL RESOURCES	80,975,402	78,531,814	80,613,282	75,780,125	84,495,762	84,495,762	84,495,762
<u>REQUIREMENTS</u>							
Personnel Services	17,065,192	18,069,086	18,204,472	20,546,316	21,610,758	21,532,128	21,538,204
Materials and Services	5,441,652	6,918,583	5,797,273	7,864,639	5,517,512	5,517,512	5,517,512
Capital Outlay	559,332	1,183,166	1,539,894	1,424,360	2,551,790	2,551,790	3,051,790
Operating Contingency				1,533,702	2,000,000	2,000,000	2,000,000
Transfers Out	1,913,314	1,094,237	1,087,737	1,355,513	9,993,925	9,993,925	9,993,925
Additions to Notes Receivable				1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	<u>24,979,490</u>	<u>27,265,072</u>	<u>26,629,376</u>	<u>33,724,530</u>	<u>42,673,985</u>	<u>42,595,355</u>	<u>43,101,431</u>
Ending Fund Balance	55,995,912	51,266,742	53,983,906	42,055,595	41,821,777	41,900,407	41,394,331
TOTAL REQUIREMENTS	80,975,402	78,531,814	80,613,282	75,780,125	84,495,762	84,495,762	84,495,762
Change in Fund Balance	1,411,496	(4,729,170)	2,717,164	(6,056,084)	(9,178,223)	(9,099,593)	(8,405,669)
Staffing FTE	244.09	244.49	228.05	235.42	227.72	227.22	227.22

Douglas County, Oregon
General Fund
FY 2019-20 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		30,000	30,000	5.00	618,976	61,400			680,376	(650,376)
Building Department	1,644,750		1,644,750	12.00	1,402,320	205,930	36,500		1,644,750	-
County Clerk	815,675		815,675	7.00	578,617	213,550			792,167	23,508
County Counsel			0	3.00	439,062	19,710			458,772	(458,772)
District Attorney	516,834		516,834	22.10	2,107,173	209,830			2,317,003	(1,800,169)
Building Facilities	1,900		1,900	15.40	1,184,115	770,494	500,000		2,454,609	(2,452,709)
Financial Services			0	13.80	1,346,869	155,576	1,400		1,503,845	(1,503,845)
Human Resources			0	6.00	778,245	27,350			805,595	(805,595)
Information Systems	339,860		339,860	11.30	1,356,073	65,910			1,421,983	(1,082,123)
J/P: Canyonville	650,000		650,000	4.80	349,532	92,000			441,532	208,468
J/P: Reedsport	193,775		193,775	2.30	166,790	26,920			193,710	65
Juvenile Services	4,604,583		4,604,583	57.62	5,244,500	635,237	500,000		6,379,737	(1,775,154)
Museum	267,578		267,578	1.60	201,363	199,733			401,096	(133,518)
Nondepartmental			0			845,000			845,000	(845,000)
Parks	4,981,211		4,981,211	16.00	1,413,144	1,369,467	1,973,890		4,756,501	224,710
Planning	1,181,900	95,000	1,276,900	20.00	1,834,028	169,455			2,003,483	(726,583)
Surveyor	205,500		205,500	5.40	487,612	41,550			529,162	(323,662)
Assessor	385,500		385,500	20.80	1,717,599	212,500	40,000		1,970,099	(1,584,599)
Tax Collection	13,700		13,700	3.10	312,186	195,900			508,086	(494,386)
Total Departments	15,802,766	125,000	15,927,766	227.22	21,538,204	5,517,512	3,051,790		30,107,506	(14,179,740)
Nondepartmental Revenues	16,910,000		16,910,000							16,910,000
Transfers:										
Public Works		1,150,000	1,150,000							1,150,000
County Forest Mgm't		41,000	41,000							41,000
Water Development		65,000	65,000							65,000
Dog Control Fund								175,335	175,335	(175,335)
Predator Animal Control								70,991	70,991	(70,991)
Health & Soc Services		95,996	95,996					874,970	874,970	(778,974)
Public Safety								8,872,629	8,872,629	(8,872,629)
Salmon Harbor		156,000	156,000							156,000
Solid Waste		350,000	350,000							350,000
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	32,712,766	1,982,996	34,695,762	227.22	21,538,204	5,517,512	6,051,790	9,993,925	43,101,431	(8,405,669)

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

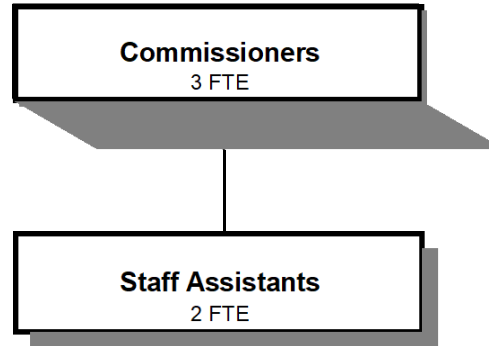
	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	755,689	538,718	379,485	327,000	275,000	275,000	275,000
Property Taxes:							
Current Year					9,700,000	9,700,000	9,700,000
Prior Years					400,000	400,000	400,000
Intergovernmental Revenues:							
Secure Rural Schools (SRS) - O & C			8,940,042	7,537,662			
Timber Receipts	8,351,981	4,737,922			4,500,000	4,500,000	4,500,000
All Other	1,508,664	2,156,349	2,047,895	2,365,000	1,485,000	1,485,000	1,485,000
Interest	484,821	617,455	785,965	350,000	450,000	450,000	450,000
Note Receivable Collections		83,333	108,334	100,000	100,000	100,000	100,000
Transfers In	1,318,602	1,131,854	1,388,694	1,720,694	1,857,996	1,857,996	1,857,996
Total Undesignated Revenues	12,419,757	9,265,631	13,650,415	12,400,356	18,767,996	18,767,996	18,767,996

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0000-2050-00	Clerk Fees & Services	General	9,956	9,584	10,000	10,000	10,000	10,000
100-0000-2730-10	Library Fees and Charges	Collection Agencies	0	4,949	0	0	0	0
100-0000-3000-02	Court Fines	Justice Court	3,490	996	0	0	0	0
100-0000-3030-00	Restitution	General	22,115	0	0	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	0	3,992,640	7,537,662	0	0	0
100-0000-3100-30	Fed-O & C Receipts	Timber Receipts	4,710,009	4,903,366	0	4,500,000	4,500,000	4,500,000
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	0	15,302	0	0	0	0
100-0000-3105-30	Fed-Coos Bay Wagon Road	Timber Receipts	27,913	28,734	0	0	0	0
100-0000-3190-00	Fed-Other Assistance	General	11	11	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	743,287	319,822	850,000	0	0	0
100-0000-3290-69	State/Fed-Other Assistance	Business Oregon	0	0	225,000	175,000	175,000	175,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	82,554	138,041	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	217,801	234,207	230,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	96,785	94,384	100,000	100,000	100,000	100,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	291,882	303,973	250,000	275,000	275,000	275,000
100-0000-3450-10	Shared Revenues	Amusement Devices	24,884	24,571	20,000	20,000	20,000	20,000
100-0000-3450-13	Shared Revenues	Marijuana Tax	0	226,134	0	0	0	0
100-0000-3450-55	Shared Revenues	Mediation Fees	87,257	77,734	90,000	85,000	85,000	85,000
100-0000-3620-00	In Lieu of Taxes	General	611,888	621,021	550,000	550,000	550,000	550,000
100-0000-3620-99	In Lieu of Taxes	OR Ent Zone	0	7,997	0	0	0	0
100-0000-3700-00	Current Taxes	General	0	0	0	9,700,000	9,700,000	9,700,000
100-0000-3720-01	Prior Taxes	First Prior Year	0	0	0	400,000	400,000	400,000
100-0000-3800-90	Interest	General Investments Allocated	617,455	785,965	350,000	450,000	450,000	450,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	446,597	221,043	256,000	208,000	208,000	208,000
100-0000-3870-92	Other Sales	Land Sales	12,366	36,689	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	40,282	57,699	50,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	451	191	10,000	5,000	5,000	5,000
100-0000-3875-68	Expense Reimbursements	Gardiner Sanitary	0	40,950	0	0	0	0
100-0000-3879-00	Miscellaneous	General	2,554	6,842	1,000	2,000	2,000	2,000
100-0000-3879-30	Miscellaneous	Public Records Requests	271	401	0	0	0	0
100-0000-3879-90	Miscellaneous	Subrogating Claim Rec	570	0	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	66	141	0	0	0	0
100-0000-3900-11	Transfers In	Public Works	715,000	817,000	970,000	1,150,000	1,150,000	1,150,000
100-0000-3900-17	Transfers In	Health and Social Services	161,854	162,694	88,694	95,996	95,996	95,996
100-0000-3900-18	Transfers In	County Forest Management	40,000	55,000	46,000	41,000	41,000	41,000
100-0000-3900-25	Transfers In	Water Development	55,000	66,000	66,000	65,000	65,000	65,000
100-0000-3900-51	Transfers In	Salmon Harbor	0	117,000	130,000	156,000	156,000	156,000
100-0000-3900-54	Transfers In	Solid Waste	160,000	171,000	420,000	350,000	350,000	350,000
100-0000-3960-06	Notes/Contract Rec'ble Collections	Adapt - Madrone Property	83,333	108,334	100,000	100,000	100,000	100,000
Total Revenue			9,265,631	13,650,415	12,400,356	18,767,996	18,767,996	18,767,996

BOARD OF COMMISSIONERS



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Intergovernmental Revenues	76,772	39,327	45,179	55,000			
Other Revenues		2,000	196				
Transfers In - Title III	9,580	17,763	15,991	30,000	30,000	30,000	30,000
Total	<u>86,352</u>	<u>59,090</u>	<u>61,366</u>	<u>85,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>REQUIREMENTS</u>							
Personnel Services	523,859	570,675	576,302	631,759	723,408	618,976	618,976
Materials & Services	33,551	47,244	44,729	65,568	61,400	61,400	61,400
Total	<u>557,410</u>	<u>617,919</u>	<u>621,031</u>	<u>697,327</u>	<u>784,808</u>	<u>680,376</u>	<u>680,376</u>
General Resource Contribution Required	471,058	558,829	559,665	612,327	754,808	650,376	650,376
Staffing FTE	5.00	6.00	6.00	6.00	6.00	5.00	5.00

Douglas County, Oregon
 General Fund
 Board of Commissioners

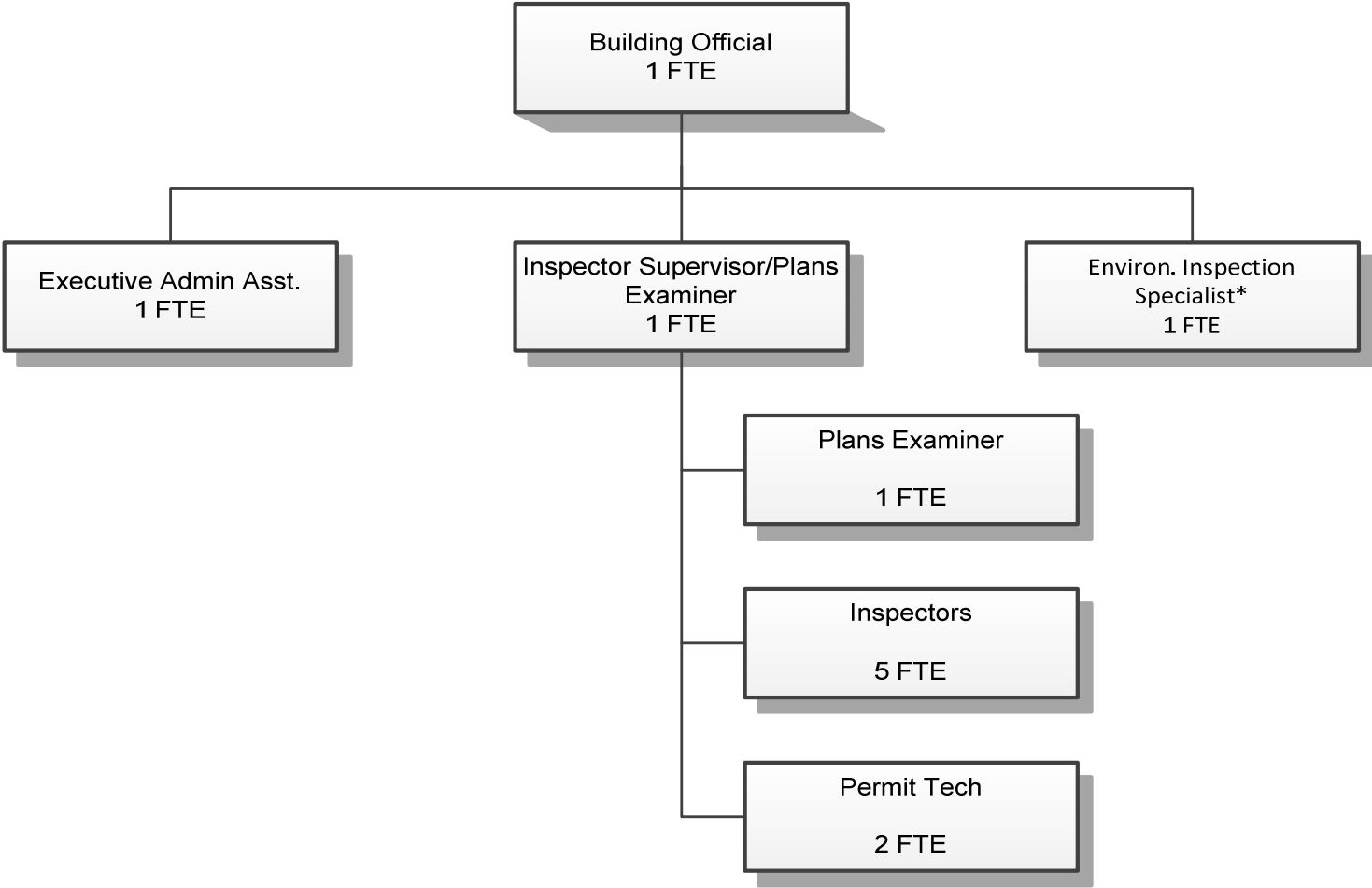
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
100-0005-3290-73	State/Fed-Other Assistance	OR DOJ-AEAP Grant	39,327	45,179	55,000	0	0	0
100-0005-3879-90	Miscellaneous	Subrogating Claim Rec	2,000	0	0	0	0	0
100-0005-3879-00	Miscellaneous	General	0	196	0	0	0	0
100-0005-3900-26	Transfers In	Title III	17,763	15,991	30,000	30,000	30,000	30,000
Total Revenue			59,090	61,366	85,000	30,000	30,000	30,000
100-0005-4000-00	Regular Employees	General	363,438	355,045	383,967	418,767	365,914	365,914
100-0005-4050-00	Overtime		180	0	0	0	0	0
100-0005-4500-00	PERS	General	88,226	98,032	111,602	147,152	123,897	123,897
100-0005-4510-00	Social Security	General	27,443	26,386	30,420	32,036	27,993	27,993
100-0005-4520-00	Workers' Compensation	General	2,720	2,663	2,982	3,141	2,745	2,745
100-0005-4520-01	Workers' Compensation	Workers Comp Claims	1,583	0	0	0	0	0
100-0005-4530-00	Medical and Dental Insurance	General	85,995	92,400	100,800	120,218	96,597	96,597
100-0005-4540-00	Unemployment	General	1,090	1,776	1,988	2,094	1,830	1,830
Total Personnel Services			570,675	576,302	631,759	723,408	618,976	618,976
100-0005-5099-00	Other Professional Services	General	0	0	0	0	0	0
100-0005-6290-00	Software Purchases	General	47	447	400	400	400	400
100-0005-6295-00	Equipment-Noninventory	General	1,261	399	2,100	500	500	500
100-0005-6299-00	Other Materials and Supplies	General	522	618	500	500	500	500
100-0005-6500-00	Interdept Vehicle Expense	General	2,927	0	0	0	0	0
100-0005-6510-00	Equip/Vehicle Main & Repair	General	259	0	0	0	0	0
100-0005-6680-01	Communication	Telephone	3,123	3,008	3,500	4,500	4,500	4,500
100-0005-6720-01	Fire/Liability Insurance	Liability Ins Charges	500	500	500	600	600	600
100-0005-7400-00	Office Supplies and Expenses	General	2,833	3,084	4,208	1,800	1,800	1,800
100-0005-7410-00	Postage	General	170	164	310	500	500	500
100-0005-7420-00	Duplicating Services	General	0	0	450	0	0	0
100-0005-7420-01	Duplicating Services	Photos, Photostats, Copying	378	369	0	0	0	0
100-0005-7500-00	Subscriptions, Books	General	1,096	1,163	1,400	1,400	1,400	1,400
100-0005-7550-00	Travel	General	21,577	18,514	35,100	34,000	34,000	34,000
100-0005-7550-80	Travel	Mileage Reimbursement	9,721	15,012	15,000	15,000	15,000	15,000
100-0005-7560-00	Conventions, Schools, Seminars	General	2,330	1,370	2,000	2,000	2,000	2,000
100-0005-7800-00	Legal Publication and Printing	General	0	81	100	200	200	200
100-0005-7900-00	Miscellaneous	General	500	0	0	0	0	0
Total Materials and Services			47,244	44,729	65,568	61,400	61,400	61,400
Total Expenditures			617,919	621,031	697,327	784,808	680,376	680,376

Douglas County, Oregon
 General Fund
 Board of Commissioners

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 19-20	
		FY 16-17	FY 17-18	FTE	FTE	Amount
Commissioner		3.00	3.00	3.00	3.00	261,081
Board Assistant		3.00	3.00	3.00	2.00	104,833
Total Regular		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>	<u>365,914</u>
PERS	33.86%, 44.00%					123,897
Social Security	7.65%					27,993
Worker's Compensation	0.75%					2,745
Unemployment	0.50%					1,830
Medical & Dental Insurance	Varied					<u>96,597</u>
Total Personnel Services						<u><u>618,976</u></u>

BUILDING DEPARTMENT



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

Douglas County, Oregon
 General Fund
 Building Department (1200)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Charges and Fees	1,293,842	1,424,031	1,436,701	1,389,717	1,644,750	1,644,750	1,644,750
<u>REQUIREMENTS</u>							
Personnel Services	729,658	853,759	1,073,073	1,161,287	1,402,320	1,402,320	1,402,320
Materials and Services	123,634	163,955	148,704	193,930	205,930	205,930	205,930
Capital Outlay	23,247	8,535		34,500	36,500	36,500	36,500
Total	876,539	1,026,249	1,221,777	1,389,717	1,644,750	1,644,750	1,644,750
<i>Resources (Over) Under Requirements before Carryforward</i>							
	(417,303)	(397,782)	(214,924)				

Staffing FTE	8.25	9.25	10.25	11.25	12.00	12.00	12.00
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Capital Outlay	
2 Color Printers	2,500
Office Equipment	3,000
Vehicle	31,000
	<u>36,500</u>

Douglas County, Oregon
General Fund
Building Department

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-1200-2360-01	Building Dept Fees & Services	Inspection Fees	1,420,186	1,438,089	1,389,717	1,644,750	1,644,750	1,644,750
100-1200-3390-30	State-Other Assistance	OR Building Codes Div	0	5	0	0	0	0
100-1200-3879-00	Miscellaneous	General	1,100	132	0	0	0	0
100-1200-3879-30	Miscellaneous	Public Records Request	20	43	0	0	0	0
100-1200-3879-90	Miscellaneous	Subrogating Claim Rec	2,725	0	0	0	0	0
100-1200-3879-95	Miscellaneous	NSF Checks	0	-1,568	0	0	0	0
Total Revenue			1,424,031	1,436,701	1,389,717	1,644,750	1,644,750	1,644,750
100-1200-4000-00	Regular Employees	General	493,581	611,102	672,869	758,041	758,041	758,041
100-1200-4030-00	Temporary Employees	General	36,843	53,974	30,000	30,000	30,000	30,000
100-1200-4050-00	Overtime	General	9,585	21,956	4,500	23,000	23,000	23,000
100-1200-4500-00	PERS	General	128,773	167,471	198,425	270,949	270,949	270,949
100-1200-4510-00	Social Security	General	40,861	51,154	54,114	62,045	62,045	62,045
100-1200-4520-00	Workers' Compensation	General	4,039	5,153	5,305	6,083	6,083	6,083
100-1200-4530-00	Medical and Dental Insurance	General	136,841	155,400	189,000	244,092	244,092	244,092
100-1200-4540-00	Unemployment	General	3,236	6,863	7,074	8,110	8,110	8,110
Total Personnel Services			853,759	1,073,073	1,161,287	1,402,320	1,402,320	1,402,320
100-1200-6290-00	Software Purchases	General	25,879	5,515	7,150	7,150	7,150	7,150
100-1200-6295-00	Equipment-Noninventory	General	312	0	8,250	8,250	8,250	8,250
100-1200-6299-00	Other Materials and Supplies	General	5,113	6,181	13,800	13,800	13,800	13,800
100-1200-6500-00	Interdept Vehicle Expense	General	47,119	45,738	61,000	61,000	61,000	61,000
100-1200-6510-02	Equip/Vehicle Main & Repair	Service	20,814	21,325	25,000	25,000	25,000	25,000
100-1200-6680-01	Communication	Telephone	11,454	13,555	12,000	14,500	14,500	14,500
100-1200-6720-01	Fire/Liability Insurance	Liability Ins	3,500	4,000	6,500	7,500	7,500	7,500
100-1200-7300-00	Advertising/Publicity	General	4,636	6,038	5,500	5,500	5,500	5,500
100-1200-7400-00	Office Supplies and Expenses	General	5,277	7,160	6,500	9,500	9,500	9,500
100-1200-7410-00	Postage	General	2,004	1,673	3,500	3,500	3,500	3,500
100-1200-7420-01	Duplicating Services	Copying	1,612	1,209	1,750	1,750	1,750	1,750
100-1200-7500-00	Subscriptions & Periodicals	General	1,722	4,669	5,000	5,000	5,000	5,000
100-1200-7550-00	Travel	General	1,404	1,421	5,000	6,000	6,000	6,000
100-1200-7560-00	Conventions, Schools, Seminars	General	8,769	7,400	9,000	9,000	9,000	9,000
100-1200-7580-00	Dues and Memberships	General	3,000	1,565	3,600	4,100	4,100	4,100

Douglas County, Oregon
 General Fund
 Building Department

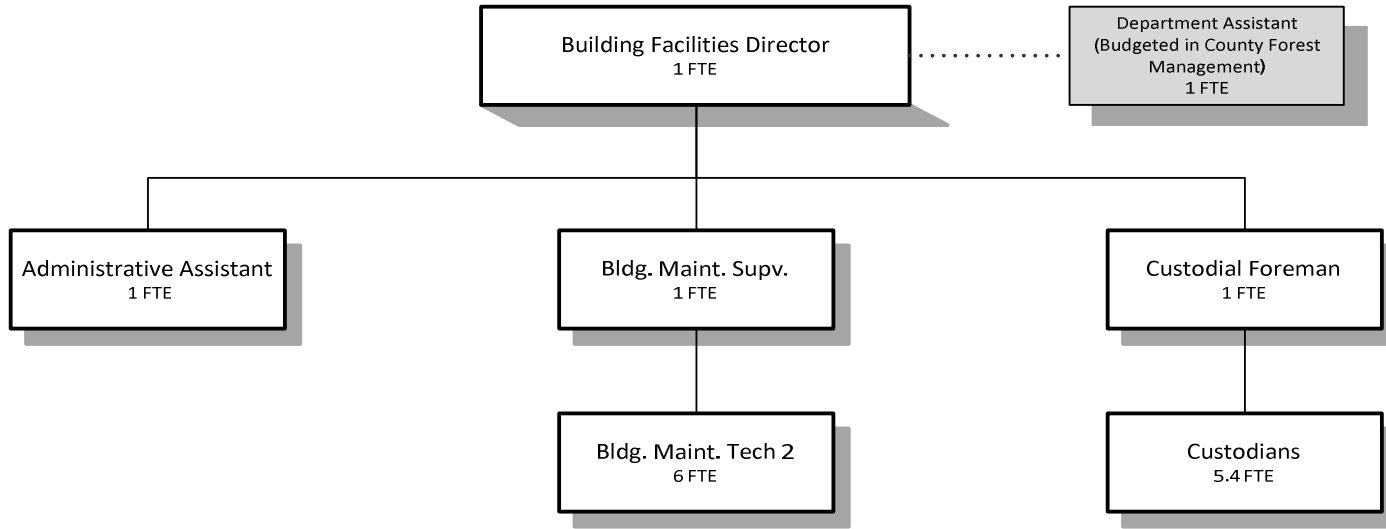
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-1200-7850-00	Pre-employment Testing	General	380	380	380	380	380	380
100-1200-7900-04	Miscellaneous	Bank Card Fees	20,960	20,875	20,000	24,000	24,000	24,000
Total Materials and Services			163,955	148,704	193,930	205,930	205,930	205,930
100-1200-8200-00	Furniture and Equipment	General	7,535	0	5,500	5,500	5,500	5,500
100-1200-8200-99	Furniture and Equipment	Noninventory	1,000	0	0	0	0	0
100-1200-8300-00	Vehicles and Heavy Equipment	General	0	0	29,000	31,000	31,000	31,000
Total Capital Outlay			8,535	0	34,500	36,500	36,500	36,500
Total Expenditures			1,026,249	1,221,777	1,389,717	1,644,750	1,644,750	1,644,750

Douglas County, Oregon
General Fund
Building Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Building Official	1.00	1.00	1.00	1.00	104,460
Environmental Inspection Specialist	0.25	0.25	0.25	1.00	43,974
Electrical Inspector	1.00	1.00	1.00	1.00	70,145
Building Inspection Supervisor		1.00	1.00	1.00	77,607
Plans Examiner Engineer	1.00	1.00	1.00	1.00	79,218
Plans Examiner	1.00				
Building Inspector	3.00	4.00	4.00	4.00	264,130
Building Permit Tech	1.00	2.00	1.00	2.00	77,519
Executive Admin Asst			1.00	1.00	40,988
Department Assistant			1.00		
Office Manager 3	1.00				
Total Regular	<u>9.25</u>	<u>10.25</u>	<u>11.25</u>	<u>12.00</u>	<u>758,041</u>
Temporary					30,000
Overtime					23,000
PERS		33.86%, 44.00%			270,949
Social Security		7.65%			62,045
Worker's Compensation		0.75%			6,083
Unemployment		1.00%			8,110
Medical & Dental Insurance		Varied			244,092
Total Personnel Services					<u><u>1,402,320</u></u>

BUILDING FACILITIES



Douglas County, Oregon
 General Fund
 Building Facilities (0800)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Intergovernmental Revenues	60,071	100,000	9,250				
Charges for Services	2,441	2,235	3,265	1,710	1,900	1,900	1,900
Total	62,512	102,235	12,515	1,710	1,900	1,900	1,900
<u>REQUIREMENTS</u>							
Personnel Services	1,002,517	953,627	1,021,072	1,128,871	1,184,115	1,184,115	1,184,115
Materials and Services	795,271	783,481	770,809	799,600	770,494	770,494	770,494
Capital Outlay		5,277	39,566	39,860			500,000
Total	1,797,788	1,742,385	1,831,447	1,968,331	1,954,609	1,954,609	2,454,609
General Resource Contribution Required	1,735,276	1,640,150	1,818,932	1,966,621	1,952,709	1,952,709	2,452,709
Staffing FTE	15.51	15.51	15.40	15.40	15.40	15.40	15.40
Board Approved Projects							500,000

Douglas County, Oregon
 General Fund
 Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0800-3030-00	Restitution	General	13	0	0	0	0	0
100-0800-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	0	9,250	0	0	0	0
100-0800-3650-00	Other Intergovernmental	General	100,000	0	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	645	578	500	300	300	300
100-0800-3879-00	Miscellaneous	General	377	975	10	400	400	400
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	0	512	0	0	0	0
Total Revenue			102,235	12,515	1,710	1,900	1,900	1,900
100-0800-4000-00	Regular Employees	General	509,394	564,686	610,344	641,074	641,074	641,074
100-0800-4030-00	Temporary Employees	General	20,410	9,257	18,000	19,300	19,300	19,300
100-0800-4050-00	Overtime	General	1,821	3,607	3,000	3,000	3,000	3,000
100-0800-4500-00	PERS	General	142,334	156,620	175,132	231,588	231,588	231,588
100-0800-4510-00	Social Security	General	39,870	42,247	48,298	50,748	50,748	50,748
100-0800-4520-00	Workers' Compensation	General	10,571	11,492	12,627	13,267	13,267	13,267
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	0	2,000	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	226,044	225,417	252,000	215,187	215,187	215,187
100-0800-4540-00	Unemployment	General	3,183	5,746	9,470	9,951	9,951	9,951
Total Personnel Services			953,627	1,021,072	1,128,871	1,184,115	1,184,115	1,184,115
100-0800-5099-00	Other Professional Services	General	13,851	21,020	10,000	5,000	5,000	5,000
100-0800-6060-00	Tools	General	3,219	3,331	4,500	5,000	5,000	5,000
100-0800-6065-00	Fuel and Oil	General	4,705	6,421	3,500	6,000	6,000	6,000
100-0800-6290-00	Software Purchases	General	470	729	1,200	1,094	1,094	1,094
100-0800-6295-00	Equipment-Noninventory	General	3,476	5,578	11,000	7,000	7,000	7,000
100-0800-6450-00	Equipment/Vehicle Rent	General	4,769	4,661	5,000	7,000	7,000	7,000
100-0800-6510-00	Equip/Vehicle Main & Repair	General	969	5,131	6,000	5,000	5,000	5,000
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	66,669	24,539	50,000	75,000	75,000	75,000
100-0800-6550-00	Building and Grounds Main	General	34,171	50,482	86,900	34,300	34,300	34,300
100-0800-6550-02	Building and Grounds Main	Electrical	8,767	7,683	7,000	7,000	7,000	7,000
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	20,791	19,580	18,000	18,000	18,000	18,000
100-0800-6550-20	Building and Grounds Main	M&R Contracts	66,356	38,576	59,000	44,000	44,000	44,000
100-0800-6680-01	Communication	Telephone	3,199	3,931	3,000	3,500	3,500	3,500

Douglas County, Oregon
 General Fund
 Building Facilities

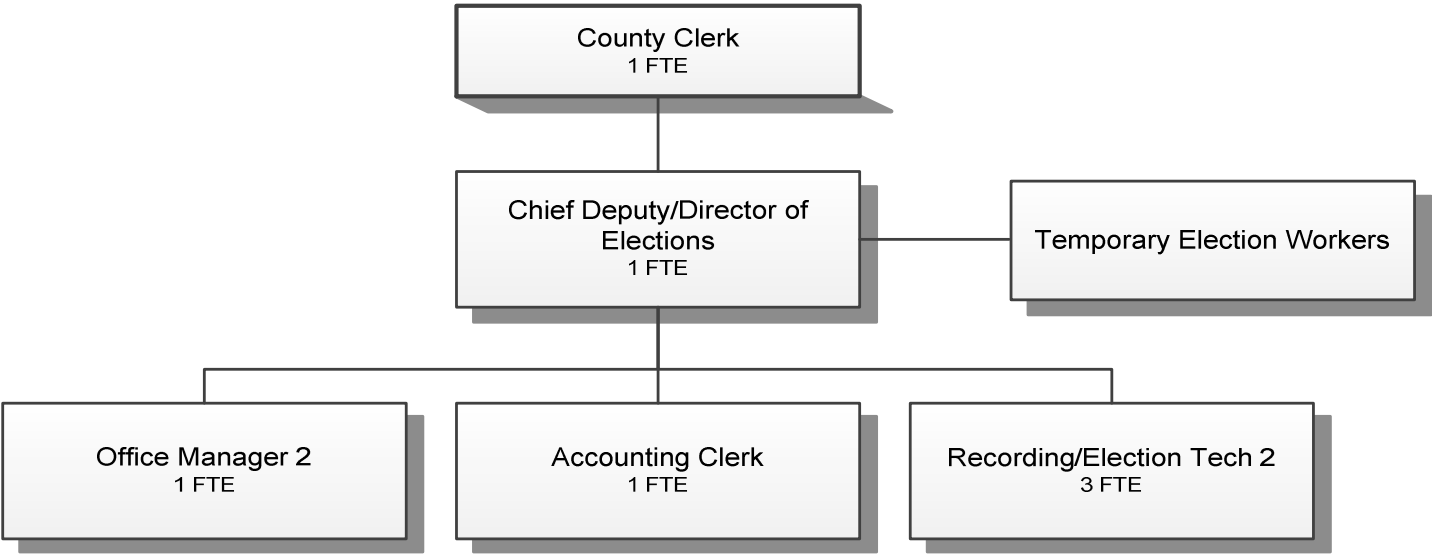
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0800-6685-01	Utilities	Electric	340,250	355,711	334,000	344,000	344,000	344,000
100-0800-6685-02	Utilities	Heat	117,913	116,862	103,400	106,400	106,400	106,400
100-0800-6685-03	Utilities	Water and Sewer	75,696	87,599	80,600	82,600	82,600	82,600
100-0800-6685-04	Utilities	Garbage	5,862	6,551	5,900	5,900	5,900	5,900
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,300	4,300	6,000	6,600	6,600	6,600
100-0800-7400-00	Office Supplies and Expenses	General	1,047	2,608	1,000	1,000	1,000	1,000
100-0800-7410-00	Postage	General	72	230	100	100	100	100
100-0800-7550-00	Travel	General	839	853	500	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	2,774	1,376	1,000	2,000	2,000	2,000
100-0800-7800-00	Legal Publication and Printing	General	666	336	500	500	500	500
100-0800-7850-00	Pre-employment Testing	General	1,636	1,341	1,000	1,000	1,000	1,000
100-0800-7900-00	Miscellaneous	General	1,014	1,380	500	500	500	500
Total Materials and Services			783,481	770,809	799,600	770,494	770,494	770,494
100-0800-8100-99	Buildings and Improvements	Noninventory	0	36,245	0	0	0	500,000
100-0800-8200-00	Furniture and Equipment	General	0	0	39,860	0	0	0
100-0800-8200-99	Furniture and Equipment	Noninventory	5,277	3,321	0	0	0	0
Total Capital Outlay			5,277	39,566	39,860	0	0	500,000
Total Expenditures			1,742,385	1,831,447	1,968,331	1,954,609	1,954,609	2,454,609

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Building Facilities Director		1.00	1.00	1.00	87,601
IS and Building Facilities Director	0.11				
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	62,982
Building Maintenance Tech 3	1.00				
Building Maintenance Tech 2	1.00	5.00	6.00	6.00	255,113
Building Maintenance Tech 1	4.00	1.00			
Custodian Foreman	1.00	1.00	1.00	1.00	36,904
Custodian	6.40	5.40	5.40	5.40	158,334
Administrative Assistant			1.00	1.00	40,140
Office Manager 1	1.00	1.00			
Total Regular	<u>15.51</u>	<u>15.40</u>	<u>15.40</u>	<u>15.40</u>	<u>641,074</u>
Temporary					19,300
Overtime					3,000
PERS		33.86%, 44.00%			231,588
Social Security		7.65%			50,748
Worker's Compensation		2.00%			13,267
Unemployment		1.50%			9,951
Medical & Dental Insurance		Varied			<u>215,187</u>
Total Personnel Services					<u><u>1,184,115</u></u>

CLERK



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	8,994	10,571	69,136	10,500	9,500	9,500	9,500
Charges and Fees	711,605	839,865	767,049	839,575	761,175	761,175	761,175
Total	720,599	850,436	836,185	850,075	770,675	770,675	770,675
<u>REQUIREMENTS</u>							
Personnel Services	481,544	544,583	568,665	571,526	550,813	576,615	578,617
Materials and Services	142,026	259,391	227,164	219,000	168,550	168,550	168,550
Capital Outlay	4,362	45,082					
Total	627,932	849,056	795,829	790,526	719,363	745,165	747,167
General Resource (Contribution) Required	(92,667)	(1,380)	(40,356)				
<i>Budgeted Central Service Reimbursement</i>				(59,549)	(51,312)	(25,510)	(23,508)
<u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	88,761	84,864	97,012	85,000	90,000	90,000	90,000
Charges and Fees	45,677	46,631	45,392	45,500	45,000	45,000	45,000
Total	134,438	131,495	142,404	130,500	135,000	135,000	135,000
<u>REQUIREMENTS</u>							
Materials and Services	49,574	34,483	11,446	42,500	45,000	45,000	45,000
Capital Outlay			14,142	3,000			
Total	49,574	34,483	25,588	45,500	45,000	45,000	45,000
Ending Balance - Restricted Use	84,864	97,012	116,816	85,000	90,000	90,000	90,000
<u>TOTAL DEPARTMENT</u>							
Revenues: Charges, Fees and Intergovernmental	766,276	897,067	881,577	895,575	815,675	815,675	815,675
Expenditures:							
Personnel Services	481,544	544,583	568,665	571,526	550,813	576,615	578,617
Materials and Services	191,600	293,874	238,610	261,500	213,550	213,550	213,550
Capital Outlay	4,362	45,082	14,142	3,000			
Total Expenditures	677,506	883,539	821,417	836,026	764,363	790,165	792,167
Staffing FTE	6.50	7.00	7.00	6.90	6.50	7.00	7.00

Douglas County, Oregon
General Fund
County Clerk

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0100-2050-00	Clerk Fees & Services	General	1,430	2,478	1,200	2,000	2,000	2,000
100-0100-2050-01	Clerk Fees & Services	Recording Fees	553,564	545,780	548,000	535,000	535,000	535,000
100-0100-2050-02	Clerk Fees & Services	Lien Fees	27,712	23,323	17,000	20,000	20,000	20,000
100-0100-2050-10	Clerk Fees & Services	Spread Lists	236	425	300	1,000	1,000	1,000
100-0100-2050-12	Clerk Fees & Services	Special Elections	69,056	7,615	65,000	0	0	0
100-0100-2280-02	Duplicating Services	Photocopies	13,872	13,452	12,500	16,000	16,000	16,000
100-0100-2280-04	Duplicating Services	Image Export Fees/Subscriptions	51,882	51,917	52,000	55,000	55,000	55,000
100-0100-2280-04	Duplicating Services	Mental Health Copies	0	0	0	500	500	500
100-0100-2620-00	Vital Statistics	General	139,060	144,255	160,000	150,000	150,000	150,000
100-0100-2950-01	Affordable Housing Fee	Admin Fee	5,470	4,984	5,000	5,000	5,000	5,000
100-0100-2960-00	Marriage Licenses	General	17,825	17,200	18,000	18,000	18,000	18,000
100-0100-2965-00	Domestic Partnership	General	75	0	75	25	25	25
100-0100-3390-00	State-Other Assistance	General	10,571	69,136	10,500	9,500	9,500	9,500
100-0100-3879-00	Miscellaneous	General	6,320	990	6,000	3,650	3,650	3,650
100-0100-3879-80	Miscellaneous	Cash Over/Short	(6)	22	0	0	0	0
Total Revenue			897,067	881,577	895,575	815,675	815,675	815,675
100-0100-4000-00	Regular Employees	General	287,507	292,980	302,378	288,127	305,639	306,949
100-0100-4030-00	Temporary Employees	General	23,460	22,806	15,000	15,000	15,000	15,000
100-0100-4050-00	Overtime	General	1,349	857	0	0	0	0
100-0100-4500-00	PERS	General	90,147	105,884	108,301	118,004	124,735	125,311
100-0100-4510-00	Social Security	General	23,250	23,000	24,279	23,189	24,529	24,629
100-0100-4520-00	Workers' Compensation	General	2,336	2,375	2,381	2,273	2,405	2,415
100-0100-4530-00	Medical and Dental Insurance	General	114,660	117,600	117,600	102,704	102,704	102,704
100-0100-4540-00	Unemployment	General	1,874	3,163	1,587	1,516	1,603	1,609
Total Personnel Services			544,583	568,665	571,526	550,813	576,615	578,617
100-0100-5099-00	Other Professional Services	General	20,174	31,968	20,000	12,000	12,000	12,000
100-0100-6290-00	Software Purchases	General	53,665	175	500	2,500	2,500	2,500
100-0100-6295-00	Equipment-Noninventory	General	3,338	6,080	12,600	7,000	7,000	7,000
100-0100-6500-00	Interdept Vehicle Expense	General	788	1,413	1,000	1,000	1,000	1,000
100-0100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	41,888	19,438	19,500	20,500	20,500	20,500
100-0100-6530-00	Software Maintenance	General	26,805	20,151	61,800	62,000	62,000	62,000
100-0100-6680-01	Communication	Telephone	2,384	2,601	2,500	2,750	2,750	2,750

Douglas County, Oregon
 General Fund
 County Clerk

Department Detail

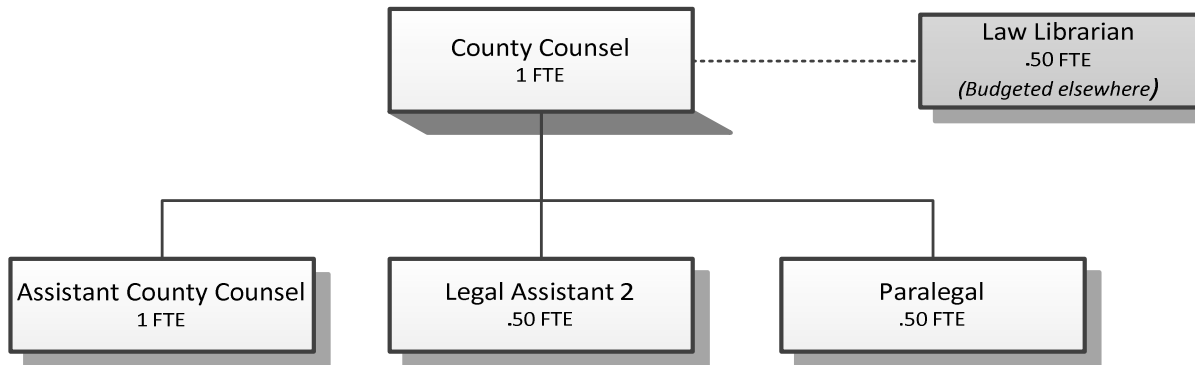
			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,100	2,400	3,000	3,200	3,200	3,200
100-0100-7350-00	Printing	General	89,742	90,673	85,200	58,200	58,200	58,200
100-0100-7400-00	Office Supplies and Expenses	General	7,926	8,928	7,500	7,750	7,750	7,750
100-0100-7410-00	Postage	General	28,107	36,017	30,500	18,500	18,500	18,500
100-0100-7420-01	Duplicating Services	Photos, Photostats, Copying	162	614	1,100	600	600	600
100-0100-7420-02	Duplicating Services	Microfilming	4,914	7,839	5,000	7,500	7,500	7,500
100-0100-7500-00	Subscriptions & Periodicals	General	203	1,316	250	250	250	250
100-0100-7550-00	Travel	General	3,078	1,875	2,700	2,800	2,800	2,800
100-0100-7560-00	Conventions, Schools, Seminars	General	5,828	4,491	5,500	5,500	5,500	5,500
100-0100-7580-00	Dues and Memberships	General	515	800	750	500	500	500
100-0100-7800-00	Legal Publication and Printing	General	0	792	0	500	500	500
100-0100-7800-01	Legal Publication and Printing	Special District Election	2,143	1,039	1,500	0	0	0
100-0100-7820-00	Advisory Committee Expense	General	114	0	600	500	500	500
Total Materials and Services			293,874	238,610	261,500	213,550	213,550	213,550
100-0100-8200-00	Furniture and Equipment	General	35,806	11,530	0	0	0	0
100-0100-8200-99	Furniture and Equipment	Noninventory	9,276	2,612	3,000	0	0	0
Total Capital Outlay			45,082	14,142	3,000	0	0	0
Total Expenditures			883,539	821,417	836,026	764,363	790,165	792,167

<i>Activity By Program - General Operations</i>								
Administration			211,361	225,142	229,806	232,386	232,385	234,387
Elections			288,028	193,279	185,470	198,441	203,393	203,393
Vital Records			(85,937)	(86,816)	(101,094)	(90,180)	(85,646)	(85,646)
Recording			(414,832)	(371,961)	(373,731)	(391,959)	(375,642)	(375,642)
General Resource (Contribution) Required			(1,380)	(40,356)	(59,549)	(51,312)	(25,510)	(23,508)

Douglas County, Oregon
General Fund
County Clerk

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
County Clerk	1.00	1.00	1.00	1.00	68,848
Chief Deputy/Director of Elections	1.00	1.00	1.00	1.00	62,982
Accounting Clerk 2	1.00	1.00	1.00	1.00	41,829
Office Manager 2	1.00	1.00	0.90	1.00	34,697
Records & Elections Tech 2	3.00	3.00	3.00	3.00	98,593
Total Regular	<u>7.00</u>	<u>7.00</u>	<u>6.90</u>	<u>7.00</u>	306,949
Temporary					15,000
PERS		33.86%, 44.00%			125,311
Social Security		7.65%			24,629
Worker's Compensation		0.75%			2,415
Unemployment		0.50%			102,704
Medical & Dental Insurance		Varied			<u>1,609</u>
Total Personnel Services					<u><u>578,617</u></u>

COUNTY COUNSEL



Douglas County, Oregon
 General Fund
 County Counsel (0550)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REQUIREMENTS</u>							
Personnel Services	328,353	319,904	306,440	402,749	439,062	439,062	439,062
Materials and Services	16,207	16,443	27,675	19,710	19,710	19,710	19,710
Capital Outlay	1,814						
Total	<u>346,374</u>	<u>336,347</u>	<u>334,115</u>	<u>422,459</u>	<u>458,772</u>	<u>458,772</u>	<u>458,772</u>
General Resource Contribution Required	346,374	336,347	334,115	422,459	458,772	458,772	458,772
Staffing FTE	3.00	3.00	3.00	3.00	3.00	3.00	3.00

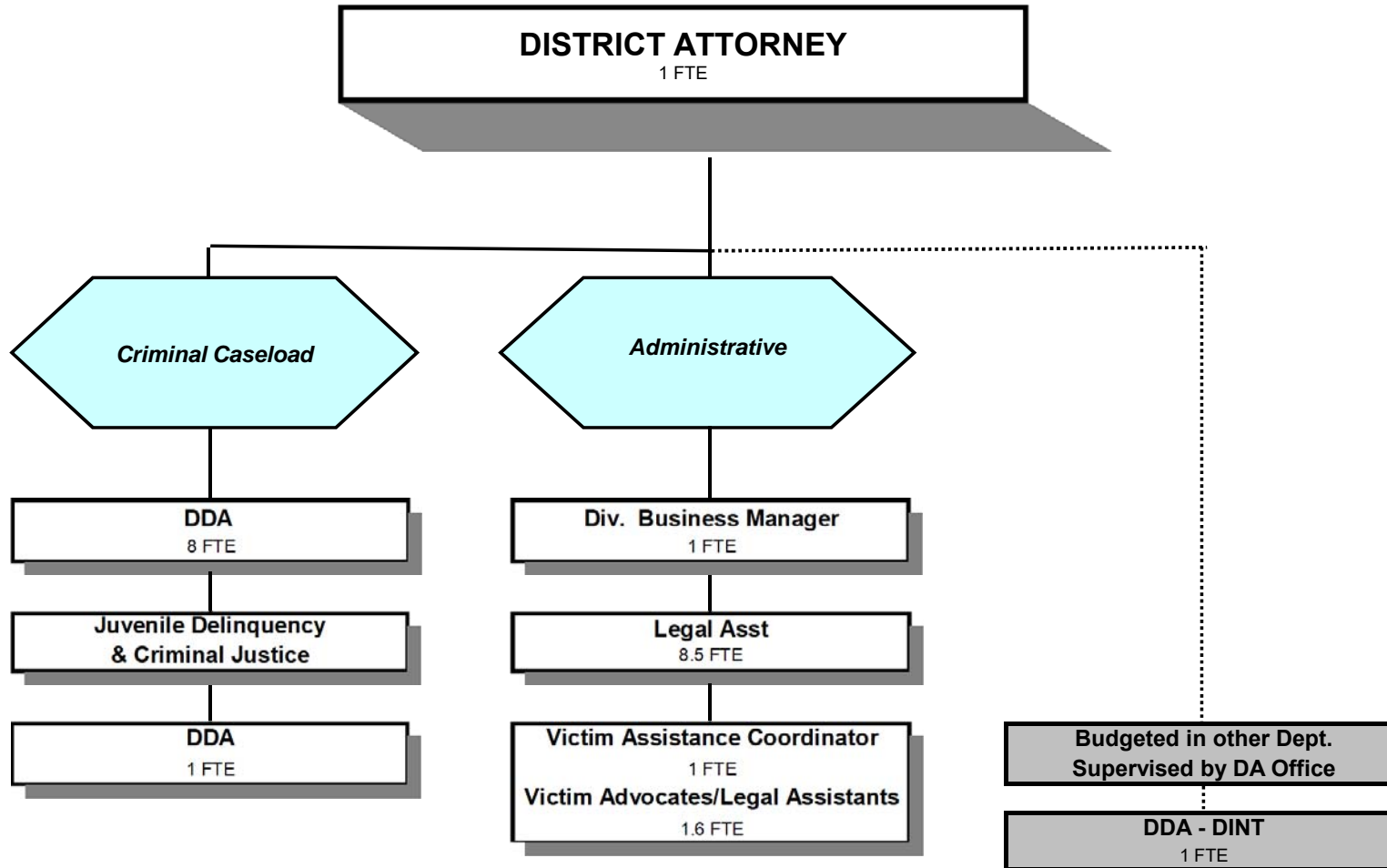
Douglas County, Oregon
 General Fund
 County Counsel

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0550-4000-00	Regular Employees	General	208,932	201,598	252,300	267,350	267,350	267,350
100-0550-4030-00	Temporary Employees	General	2,248	2,341	0	0	0	0
100-0550-4500-00	PERS	General	59,048	58,027	94,394	107,034	107,034	107,034
100-0550-4510-00	Social Security	General	16,069	15,327	19,301	20,452	20,452	20,452
100-0550-4520-00	Workers' Compensation	General	1,579	1,529	1,892	2,005	2,005	2,005
100-0550-4530-00	Medical and Dental Insurance	General	31,395	26,600	33,600	40,884	40,884	40,884
100-0550-4540-00	Unemployment	General	633	1,018	1,262	1,337	1,337	1,337
Total Personnel Services			319,904	306,440	402,749	439,062	439,062	439,062
100-0550-5000-00	Legal Services	General	2,450	2,806	0	0	0	0
100-0550-5099-00	Other Professional Services	General	85	4,390	3,010	2,610	2,610	2,610
100-0550-6290-00	Software Purchases	General	686	790	1,000	1,200	1,200	1,200
100-0550-6295-00	Equipment-Noninventory	General	0	3,667	0	0	0	0
100-0550-6680-01	Communication	Telephone	195	234	200	200	200	200
100-0550-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,700	1,700	2,500	2,700	2,700	2,700
100-0550-7400-00	Office Supplies and Expenses	General	1,843	1,660	1,500	1,500	1,500	1,500
100-0550-7410-00	Postage	General	192	124	400	200	200	200
100-0550-7420-01	Duplicating Services	Photos, Photostats, Copying	49	129	400	400	400	400
100-0550-7500-00	Subscriptions & Periodicals	General	6,303	8,224	7,000	7,400	7,400	7,400
100-0550-7550-00	Travel	General	1,341	1,201	1,000	1,000	1,000	1,000
100-0550-7560-00	Conventions, Schools, Seminars	General	350	1,581	1,000	1,000	1,000	1,000
100-0550-7580-00	Dues and Memberships	General	1,249	1,169	1,700	1,500	1,500	1,500
Total Materials and Services			16,443	27,675	19,710	19,710	19,710	19,710
Total Expenditures			336,347	334,115	422,459	458,772	458,772	458,772

Douglas County, Oregon
 General Fund
 County Counsel

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
County Counsel	1.00	1.00	1.00	1.00	137,054
Assistant County Counsel	1.00	1.00	1.00	1.00	87,757
Paralegal	0.50	0.50	0.50	0.50	25,753
Legal Assistant 2	0.50	0.50	0.50	0.50	16,786
Total Regular	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>267,350</u>
PERS		33.86%, 44.00%			107,034
Social Security		7.65%			20,452
Worker's Compensation		0.75%			2,005
Unemployment		0.50%			1,337
Medical & Dental Insurance		Varied			<u>40,884</u>
Total Personnel Services					<u><u>439,062</u></u>



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	179,329	79,329	255,167	54,329	54,329	54,329	54,329
Charges and Fees	131,175	152,093	121,447	100,000	100,000	100,000	100,000
Total	310,504	231,422	376,614	154,329	154,329	154,329	154,329
<u>REQUIREMENTS</u>							
Personnel Services	1,394,466	1,466,693	1,523,169	1,691,925	1,798,829	1,798,829	1,798,829
Materials and Services	90,926	131,741	120,573	204,669	155,669	155,669	155,669
Capital Outlay	22,430		14,922				
Total	1,507,822	1,598,434	1,658,664	1,896,594	1,954,498	1,954,498	1,954,498
General Resource Contribution Required	1,197,318	1,367,012	1,282,050	1,742,265	1,800,169	1,800,169	1,800,169
<u>VICTIMS ASSISTANCE, VOCA JUVENILE DEPENDENCY AND GRANTS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	112,032	110,172	82,657	55,000	150,000	150,000	150,000
Intergovernmental Revenues	185,385	143,514	370,224	447,343	362,505	362,505	362,505
Total	297,417	253,686	452,881	502,343	512,505	512,505	512,505
<u>REQUIREMENTS</u>							
Personnel Services	168,844	162,125	252,185	353,279	308,344	308,344	308,344
Materials and Services	18,401	8,904	27,865	94,064	54,161	54,161	54,161
Total	187,245	171,029	280,050	447,343	362,505	362,505	362,505
Ending Balance - Restricted Use	110,172	82,657	172,831	55,000	150,000	150,000	150,000
<u>TOTAL DEPARTMENT</u>							
Revenues	495,889	374,936	746,838	601,672	516,834	516,834	516,834
Expenditures:							
Personnel Services	1,563,310	1,628,818	1,775,354	2,045,204	2,107,173	2,107,173	2,107,173
Materials and Services	109,327	140,645	148,438	298,733	209,830	209,830	209,830
Capital Outlay	22,430		14,922				
Total Expenditures	1,695,067	1,769,463	1,938,714	2,343,937	2,317,003	2,317,003	2,317,003
Staffing FTE	22.46	23.00	23.00	22.60	22.10	22.10	22.10

Douglas County, Oregon
 General Fund
 District Attorney

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-1300-2280-02	Duplicating Services	Photocopies	151,675	120,592	100,000	100,000	100,000	100,000
100-1300-3290-70	State/Fed-Other Assistance	OR DOJ-VOCA Grant	49,578	90,493	142,550	131,576	131,576	131,576
100-1300-3290-73	State/Fed-Other Assistance	OR DOJ-AEAP Grant	0	51,374	92,035	0	0	0
100-1300-3390-55	State-Other Assistance	Department of Justice	37,664	18,832	0	0	0	0
100-1300-3390-60	State-Other Assistance	Department of Corrections	0	25,838	0	0	0	0
100-1300-3390-65	State-Other Assistance	Criminal Justice Commission	54,329	188,825	192,058	210,229	210,229	210,229
100-1300-3395-00	Local Assistance	General	25,000	175,000	0	0	0	0
100-1300-3550-02	Cost Share	Victims Assistance Program	56,272	75,029	75,029	75,029	75,029	75,029
100-1300-3879-00	Miscellaneous	General	418	855	0	0	0	0
Total Revenue			374,936	746,838	601,672	516,834	516,834	516,834
100-1300-4000-00	Regular Employees	General	1,011,498	1,090,975	1,199,769	1,238,079	1,238,079	1,238,079
100-1300-4030-00	Temporary Employees	General	192	794	0	0	0	0
100-1300-4500-00	PERS	General	228,508	279,474	340,711	433,198	433,198	433,198
100-1300-4510-00	Social Security	General	76,356	81,508	91,782	94,712	94,712	94,712
100-1300-4520-00	Workers' Compensation	General	7,564	8,188	9,000	9,286	9,286	9,286
100-1300-4530-00	Medical and Dental Insurance	General	301,665	308,961	391,944	319,516	319,516	319,516
100-1300-4540-00	Unemployment	General	3,035	5,454	11,998	12,382	12,382	12,382
Total Personnel Services			1,628,818	1,775,354	2,045,204	2,107,173	2,107,173	2,107,173
100-1300-5000-00	Legal Services	General	21,615	1,964	19,329	19,329	19,329	19,329
100-1300-5030-00	Physician Services	General	0	0	2,000	2,000	2,000	2,000
100-1300-5700-01	Investigation and Prosecution	Evidence Procurement	3,134	5,140	6,000	6,000	6,000	6,000
100-1300-5700-02	Investigation and Prosecution	Grand Jury Witness Fees/Miles	4,671	5,547	4,700	4,700	4,700	4,700
100-1300-5700-03	Investigation and Prosecution	Witness Fees and Miles	9,900	10,103	13,000	13,000	13,000	13,000
100-1300-5700-10	Investigation and Prosecution	Expert Witnesses	2,490	3,435	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	214	6,300	3,943	3,943	3,943
100-1300-6290-00	Software Purchases	General	12,888	12,743	28,744	30,205	30,205	30,205
100-1300-6295-00	Equipment-Noninventory	General	2,300	8,874	12,105	11,698	11,698	11,698
100-1300-6460-00	Software Rental	General	7,920	6,010	9,830	7,920	7,920	7,920
100-1300-6500-00	Interdept Vehicle Expense	General	3,011	2,616	5,374	3,500	3,500	3,500
100-1300-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,697	3,199	5,000	6,000	6,000	6,000

Douglas County, Oregon
 General Fund
 District Attorney

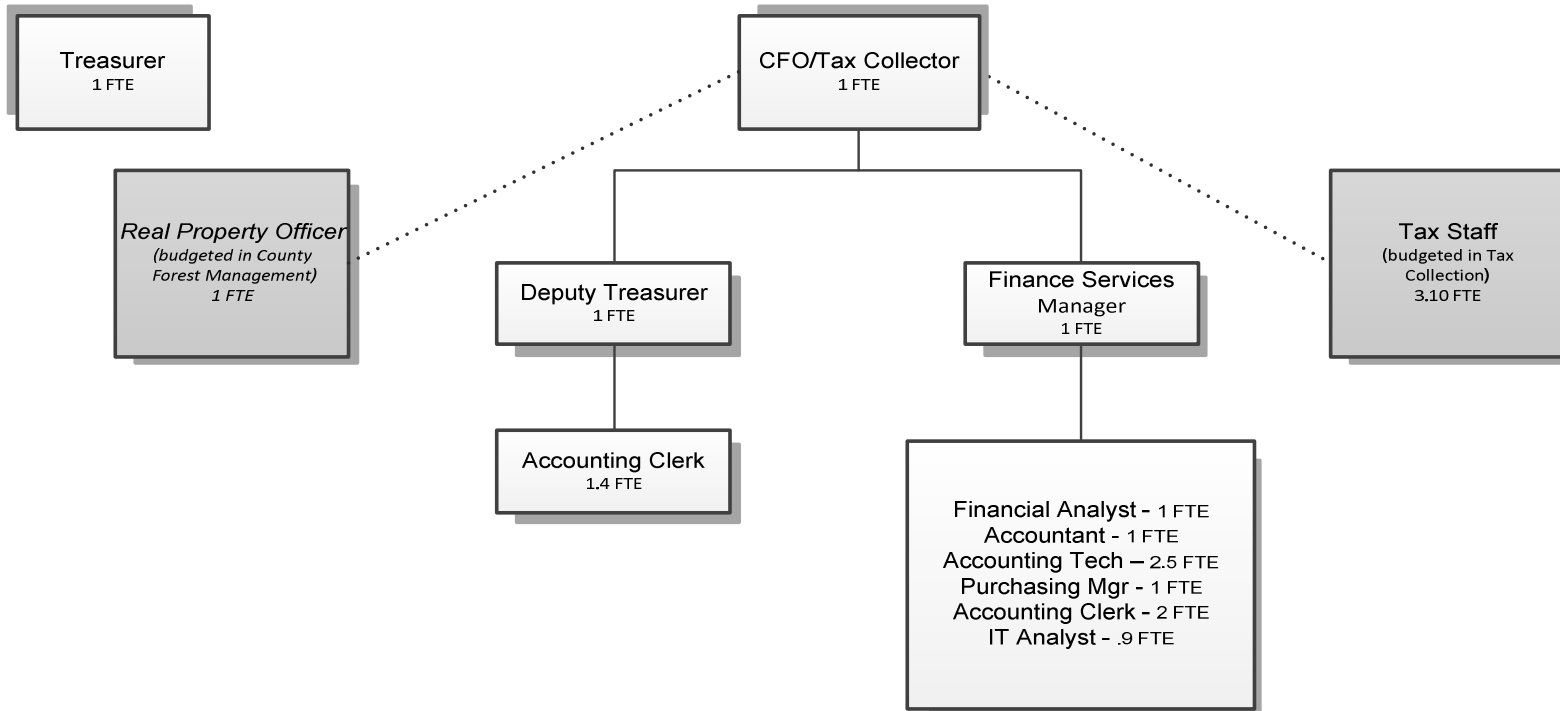
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-1300-6550-00	Building and Grounds Main	General	0	0	49,700	0	0	0
100-1300-6680-01	Communication	Telephone	8,677	10,400	11,450	9,110	9,110	9,110
100-1300-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	8,200	8,500	12,000	12,700	12,700	12,700
100-1300-7400-00	Office Supplies and Expenses	General	13,705	20,690	40,313	22,252	22,252	22,252
100-1300-7410-00	Postage	General	5,060	4,784	10,698	7,161	7,161	7,161
100-1300-7420-01	Duplicating Services	Photos, Photostats, Copying	6,325	4,461	6,000	4,000	4,000	4,000
100-1300-7500-00	Subscriptions & Periodicals	General	5,238	6,713	4,500	4,500	4,500	4,500
100-1300-7550-00	Travel	General	6,433	13,515	18,600	13,194	13,194	13,194
100-1300-7560-00	Conventions, Schools, Seminars	General	3,572	7,319	18,340	13,868	13,868	13,868
100-1300-7580-00	Dues and Memberships	General	12,258	12,036	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	551	175	0	0	0	0
Total Materials and Services			140,645	148,438	298,733	209,830	209,830	209,830
100-1300-8200-00	Furniture and Equipment	General	0	14,922	0	0	0	0
Total Capital Outlay			0	14,922	0	0	0	0
Total Expenditures			1,769,463	1,938,714	2,343,937	2,317,003	2,317,003	2,317,003

Douglas County, Oregon
General Fund
District Attorney

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
District Attorney	1.00	1.00	1.00	1.00	26,208
Division Business Manager	1.00	1.00	1.00	1.00	70,782
Deputy District Attorney 4			2.00	2.00	221,749
Deputy District Attorney 3	5.00	4.00	3.00	3.00	269,198
Deputy District Attorney 2	2.00	2.00	2.00	2.00	139,693
Deputy District Attorney 1	2.00	3.00	2.00	2.00	128,622
Victim Assistance Coordinator	2.00	2.00	2.00	1.00	34,462
Legal Assistant 1	10.00	10.00	9.60	10.10	347,365
Total Regular	<u>23.00</u>	<u>23.00</u>	<u>22.60</u>	<u>22.10</u>	<u>1,238,079</u>
PERS		33.86%, 44.00%			433,198
Social Security		7.65%			94,712
Worker's Compensation		0.75%			9,286
Unemployment		1.00%			12,382
Medical & Dental Insurance		Varied			319,516
Total Personnel Services					<u><u>2,107,173</u></u>

FINANCIAL SERVICES



Douglas County, Oregon
General Fund
Financial Services (0600)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Intergovernmental Revenues - Local UTEP				10,000			
<u>REQUIREMENTS</u>							
Personnel Services	865,071	983,657	1,077,787	1,335,099	1,346,869	1,346,869	1,346,869
Materials and Services	109,063	111,763	135,857	160,700	155,576	155,576	155,576
Capital Outlay	3,995	3,995	1,199		1,400	1,400	1,400
Total	978,129	1,099,415	1,214,843	1,495,799	1,503,845	1,503,845	1,503,845
<i>General Resource Contribution Required</i>	978,129	1,099,415	1,214,843	1,485,799	1,503,845	1,503,845	1,503,845
Staffing FTE	11.90	12.90	12.93	14.05	13.80	13.80	13.80
<u>MANAGEMENT AND FINANCE</u>							
Revenues							
Personnel Services	689,491	805,053	927,521	1,072,121	1,083,565	1,083,565	1,083,565
Materials and Services	103,271	100,421	128,356	137,950	130,525	130,525	130,525
Capital Outlay	3,995	3,995	1,199		1,400	1,400	1,400
Total Requirements / General Resource Contribution Required	796,757	909,469	1,057,076	1,210,071	1,215,490	1,215,490	1,215,490
FTE	9.90	10.90	10.93	10.65	10.40	10.40	10.40
<u>MANAGEMENT AND FINANCE TREASURY</u>							
Personnel Services				202,314	209,627	209,627	209,627
Materials and Services				16,250	19,270	19,270	19,270
Total Requirements / General Resource Contribution Required				218,564	228,897	228,897	228,897
FTE				2.40	2.40	2.40	2.40
<u>TREASURER</u>							
Personnel Services	175,580	178,606	150,266	50,664	53,677	53,677	53,677
Materials and Services	5,792	11,340	7,501	6,500	5,781	5,781	5,781
Total Requirements / General Resource Contribution Required	181,372	189,946	157,767	57,164	59,458	59,458	59,458
FTE	2.00	2.00	2.00	1.00	1.00	1.00	1.00
<i>Total General Resource Contribution Required</i>	978,129	1,099,415	1,214,843	1,485,799	1,503,845	1,503,845	1,503,845
Capital Outlay - Budget Printer							1,400

Douglas County, Oregon
General Fund
Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	0	0	10,000	0	0	0
Total Revenue			0	0	10,000	0	0	0
100-0600-4000-00	Regular Employees	General	589,116	641,778	778,621	769,082	769,082	769,082
100-0600-4030-00	Temporary Employees	General	17,247	23,632	25,183	7,000	7,000	7,000
100-0600-4050-00	Overtime	General	1,293	0	0	0	0	0
100-0600-4500-00	PERS	General	142,974	175,593	230,436	270,851	270,851	270,851
100-0600-4510-00	Social Security	General	46,090	49,354	61,491	59,381	59,381	59,381
100-0600-4520-00	Workers' Compensation	General	4,545	4,991	6,029	5,820	5,820	5,820
100-0600-4520-01	Workers' Compensation	Workers Comp Claims	448	0	0	0	0	0
100-0600-4530-00	Medical and Dental Insurance	General	180,121	179,115	229,320	230,854	230,854	230,854
100-0600-4540-00	Unemployment	General	1,823	3,324	4,019	3,881	3,881	3,881
Total Personnel Services			983,657	1,077,787	1,335,099	1,346,869	1,346,869	1,346,869
100-0600-5010-00	Auditing and Accounting	General	63,484	66,239	73,000	75,000	75,000	75,000
100-0600-5099-00	Other Professional Services	General	1,895	9,296	6,300	4,320	4,320	4,320
100-0600-6290-00	Software Purchases	General	3,528	4,677	7,200	1,700	1,700	1,700
100-0600-6295-00	Equipment-Noninventory	General	4,199	8,473	10,000	4,600	4,600	4,600
100-0600-6299-00	Other Materials and Supplies	General	30	95	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	345	477	500	500	500	500
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	4,389	3,666	4,000	4,000	4,000	4,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	115	0	0	0	0
100-0600-6530-00	Software Maintenance	General	250	0	0	0	0	0
100-0600-6680-01	Communication	Telephone	506	636	950	950	950	950
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,300	5,500	6,500	8,756	8,756	8,756
100-0600-7300-00	Advertising/Publicity	General	75	0	500	0	0	0
100-0600-7350-00	Printing	General	3,717	3,522	5,400	7,400	7,400	7,400
100-0600-7400-00	Office Supplies and Expenses	General	8,611	11,335	11,900	12,900	12,900	12,900
100-0600-7410-00	Postage	General	9,016	8,381	10,500	9,500	9,500	9,500
100-0600-7500-00	Subscriptions & Periodicals	General	342	265	500	500	500	500
100-0600-7550-00	Travel	General	1,703	2,717	9,600	8,600	8,600	8,600

Douglas County, Oregon
 General Fund
 Financial Services

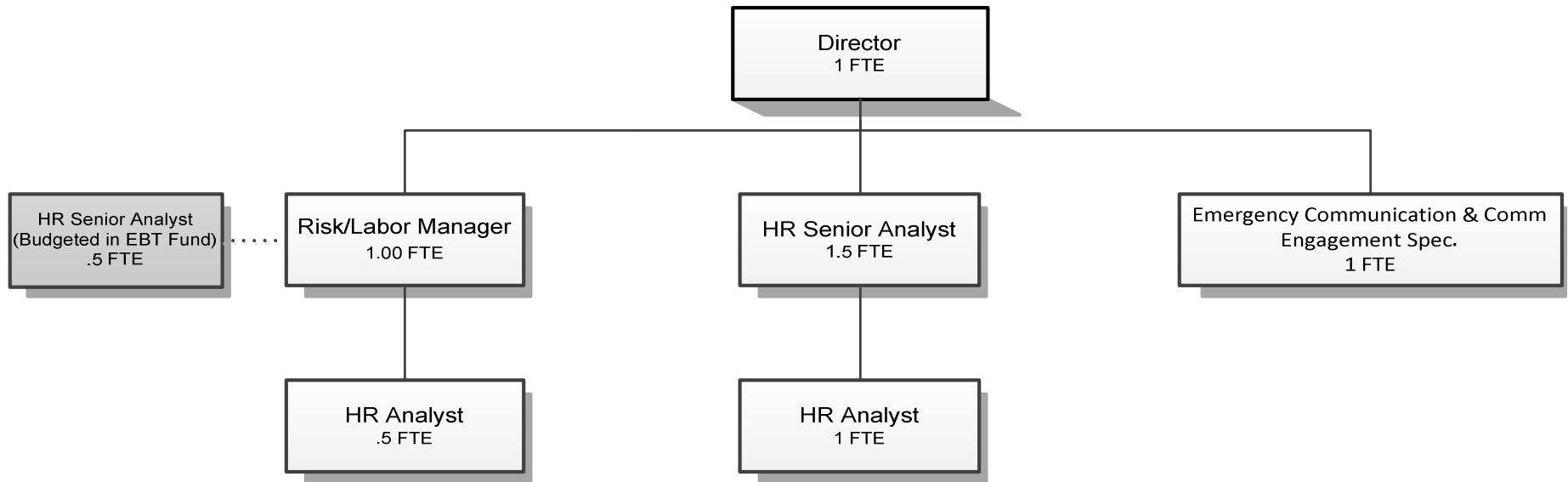
Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0600-7560-00	Conventions, Schools, Seminars	General	2,979	7,545	9,000	12,000	12,000	12,000
100-0600-7580-00	Dues and Memberships	General	1,173	1,129	1,850	1,850	1,850	1,850
100-0600-7800-00	Legal Publication and Printing	General	1,208	1,453	3,000	3,000	3,000	3,000
100-0600-7850-00	Pre-employment Testing	General	0	60	0	0	0	0
100-0600-7900-00	Miscellaneous	General	13	276	0	0	0	0
Total Materials and Services			111,763	135,857	160,700	155,576	155,576	155,576
100-0600-8200-99	Furniture and Equipment	Noninventory	3,995	1,199	0	1,400	1,400	1,400
Total Capital Outlay			3,995	1,199	0	1,400	1,400	1,400
Total Expenditures			1,099,415	1,214,843	1,495,799	1,503,845	1,503,845	1,503,845
Expenditures by Department:								
Management and Finance			909,469	1,057,076	1,210,071	1,215,490	1,215,490	1,215,490
Special Funds Program			0	0	10,000	0	0	0
Management and Finance - Treasury			0	0	218,564	228,897	228,897	228,897
Treasurer			189,946	157,767	57,164	59,458	59,458	59,458
Total Expenditures			1,099,415	1,214,843	1,495,799	1,503,845	1,503,845	1,503,845

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES						
		Actual FTE	Actual FTE	Revised Budget FTE	Budget FY 19-20	
					FY 16-17	FY 17-18
Treasurer		1.00	1.00	1.00	1.00	25,500
Chief Financial Officer		1.00	1.00	1.00	1.00	126,110
IS Tech Support Analyst 3		0.90	0.90	0.90	0.90	83,510
Deputy Finance Officer		1.00				
Auditor				1.00		
Finance Services Manager			1.00	1.00	1.00	77,607
Purchasing Manager		1.00	1.00	1.00	1.00	53,475
Financial Analyst		1.00			1.00	44,054
Deputy Treasurer			1.00	1.00	1.00	64,300
Accountant				1.00	1.00	62,113
Accounting Technician 2		4.00	4.00	2.00	2.00	93,263
Accounting Technician 1				0.75	0.50	17,654
Accounting Clerk 2		3.00	3.03	3.40	3.40	121,496
Total Regular		<u>12.90</u>	<u>12.93</u>	<u>14.05</u>	<u>13.80</u>	<u>769,082</u>
Temporary						7,000
PERS	33.86%, 44.00%					270,851
Social Security	7.65%					59,381
Worker's Compensation	0.75%					5,820
Unemployment	0.50%					3,881
Medical & Dental Insurance	Varied					<u>230,854</u>
Total Personnel Services						<u><u>1,346,869</u></u>

HUMAN RESOURCES



Douglas County, Oregon
 General Fund
 Human Resources (0700)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REQUIREMENTS</u>							
Personnel Services	511,364	504,701	591,440	729,308	778,245	778,245	778,245
Materials and Services	24,072	24,160	23,909	27,860	27,350	27,350	27,350
Capital Outlay		8,177	5,686				
Total	<u>535,436</u>	<u>537,038</u>	<u>621,035</u>	<u>757,168</u>	<u>805,595</u>	<u>805,595</u>	<u>805,595</u>
General Resource Contribution Required	535,436	537,038	621,035	757,168	805,595	805,595	805,595
Staffing FTE	5.75	5.50	6.50	6.50	6.00	6.00	6.00

Douglas County, Oregon
 General Fund
 Human Resources

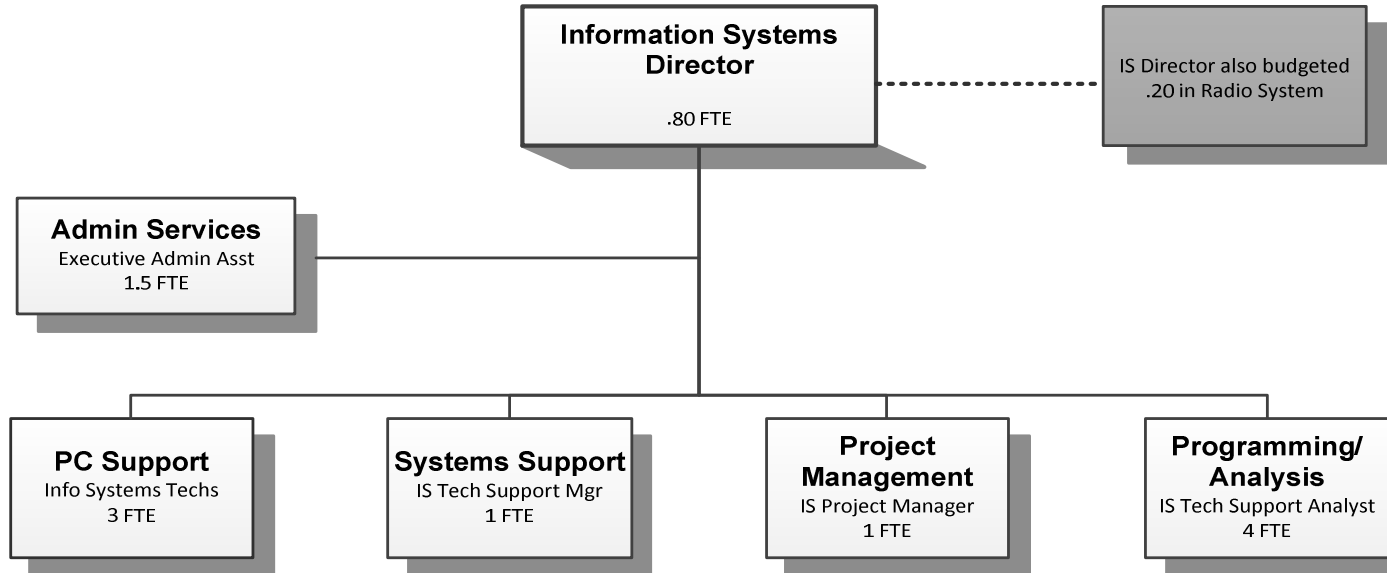
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
100-0700-4000-00	Regular Employees	General	304,343	381,803	445,175	456,504	456,504	456,504
100-0700-4030-00	Temporary Employees	General	8,461	1,450	0	0	0	0
100-0700-4500-00	PERS	General	85,682	97,652	135,312	167,234	167,234	167,234
100-0700-4510-00	Social Security	General	23,767	28,746	34,056	34,923	34,923	34,923
100-0700-4520-00	Workers' Compensation	General	2,339	2,874	3,339	3,424	3,424	3,424
100-0700-4530-00	Medical and Dental Insurance	General	79,170	77,000	109,200	113,877	113,877	113,877
100-0700-4540-00	Unemployment	General	939	1,915	2,226	2,283	2,283	2,283
Total Personnel Services			504,701	591,440	729,308	778,245	778,245	778,245
100-0700-5000-00	Legal Services	General	750	1,200	2,000	2,000	2,000	2,000
100-0700-5099-00	Other Professional Services	General	954	1,645	1,500	1,600	1,600	1,600
100-0700-6290-00	Software Purchases	General	9,282	3,684	4,500	4,300	4,300	4,300
100-0700-6295-00	Equipment-Noninventory	General	2,184	4,897	4,550	1,500	1,500	1,500
100-0700-6299-00	Other Materials and Supplies	General	72	131	250	250	250	250
100-0700-6460-00	Software Rental	General	0	99	0	100	100	100
100-0700-6500-00	Interdept Vehicle Expense	General	427	222	500	700	700	700
100-0700-6680-01	Communication	Telephone	350	1,056	1,300	1,300	1,300	1,300
100-0700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,400	2,500	3,500	4,800	4,800	4,800
100-0700-7400-00	Office Supplies and Expenses	General	2,238	3,593	3,000	3,000	3,000	3,000
100-0700-7410-00	Postage	General	459	352	600	500	500	500
100-0700-7420-01	Duplicating Services	Photos, Photostats, Copying	273	658	600	700	700	700
100-0700-7500-00	Subscriptions & Periodicals	General	90	0	300	300	300	300
100-0700-7550-00	Travel	General	2,415	556	1,500	2,000	2,000	2,000
100-0700-7560-00	Conventions, Schools, Seminars	General	2,091	2,180	3,000	3,500	3,500	3,500
100-0700-7580-00	Dues and Memberships	General	175	1,136	760	800	800	800
Total Materials and Services			24,160	23,909	27,860	27,350	27,350	27,350
100-0700-8200-00	Furniture and Equipment	General	8,177	0	0	0	0	0
100-0700-8200-99	Furniture and Equipment	Noninventory	0	5,686	0	0	0	0
Total Capital Outlay			8,177	5,686	0	0	0	0
Total Expenditures			537,038	621,035	757,168	805,595	805,595	805,595

Douglas County, Oregon
General Fund
Human Resources

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
Human Resources Director	1.00	1.00	1.00	1.00	124,862
ER Comm. & Commnty Engmnt Spec		1.00	1.00	1.00	70,111
Risk/Labor Relations Manager			1.00	1.00	96,833
Risk Manager	1.00	0.50			
Human Resources Senior Analyst	1.50	2.00	1.50	1.50	104,159
Human Resources Analyst	1.00	1.00	1.00	1.50	60,539
Human Resources Assistant	1.00	1.00	1.00		
Total Regular	<u>5.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.00</u>	<u>456,504</u>
PERS		33.86%, 44.00%			167,234
Social Security		7.65%			34,923
Worker's Compensation		0.75%			3,424
Unemployment		0.50%			2,283
Medical & Dental Insurance		Varied			<u>113,877</u>
Total Personnel Services					<u><u>778,245</u></u>

INFORMATION TECHNOLOGY



Douglas County, Oregon
 General Fund
 Information Technology (0750)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Charges for Services	320,702	338,136	340,082	311,484	339,860	339,860	339,860
<u>REQUIREMENTS</u>							
Personnel Services	1,028,688	1,067,103	1,017,978	1,167,125	1,356,073	1,356,073	1,356,073
Materials and Services	21,555	28,370	34,963	44,157	65,910	65,910	65,910
Total	1,050,243	1,095,473	1,052,941	1,211,282	1,421,983	1,421,983	1,421,983
General Resource Contribution Required	729,541	757,337	712,859	899,798	1,082,123	1,082,123	1,082,123
Staffing FTE	8.80	8.80	8.90	10.30	11.30	11.30	11.30

Douglas County, Oregon
General Fund
Information Technology

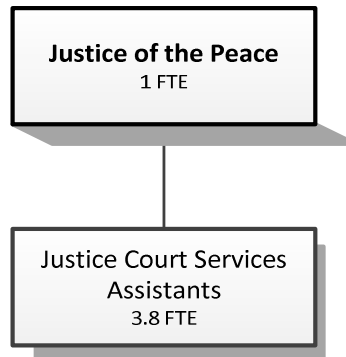
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
100-0750-2030-00	Franchise Fees	General	265,057	277,196	262,000	267,240	267,240	267,240
100-0750-2250-00	Computer Services	General	31,200	33,150	31,200	36,000	36,000	36,000
100-0750-3820-03	Rents, Leases and Royalties	Lands & Buildings	6,000	6,000	6,000	24,000	24,000	24,000
100-0750-3879-00	Miscellaneous	General	35,819	23,719	12,284	12,620	12,620	12,620
100-0750-3879-33	Miscellaneous	Public Meetings Videos	60	17	0	0	0	0
Total Revenue			338,136	340,082	311,484	339,860	339,860	339,860
100-0750-4000-00	Regular Employees	General	636,400	624,940	705,080	795,564	795,564	795,564
100-0750-4030-00	Temporary Employees	General	50,449	0	0	0	0	0
100-0750-4050-00	Overtime	General	5,376	0	0	0	0	0
100-0750-4500-00	PERS	General	180,920	197,848	232,552	304,693	304,693	304,693
100-0750-4510-00	Social Security	General	49,829	46,261	53,939	60,861	60,861	60,861
100-0750-4520-00	Workers' Compensation	General	5,183	4,685	5,288	5,967	5,967	5,967
100-0750-4530-00	Medical and Dental Insurance	General	136,866	141,124	166,740	185,010	185,010	185,010
100-0750-4540-00	Unemployment	General	2,080	3,120	3,526	3,978	3,978	3,978
Total Personnel Services			1,067,103	1,017,978	1,167,125	1,356,073	1,356,073	1,356,073
100-0750-5099-00	Other Professional Services	General	0	4,995	0	0	0	0
100-0750-6290-00	Software Purchases	General	7,268	5,636	14,129	14,500	14,500	14,500
100-0750-6295-00	Equipment-Noninventory	General	3,115	12,038	12,528	24,500	24,500	24,500
100-0750-6450-00	Equipment/Vehicle Rent	General	421	338	500	500	500	500
100-0750-6500-00	Interdept Vehicle Expense	General	1,351	1,062	1,600	6,000	6,000	6,000
100-0750-6680-01	Communication	Telephone	999	1,260	1,500	1,800	1,800	1,800
100-0750-6680-10	Communication	Internet Service	2,775	775	100	550	550	550
100-0750-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,100	5,200	6,500	7,400	7,400	7,400
100-0750-7400-00	Office Supplies and Expenses	General	1,224	1,162	1,000	1,200	1,200	1,200
100-0750-7410-00	Postage	General	70	96	300	300	300	300
100-0750-7550-00	Travel	General	3,271	1,364	3,000	3,000	3,000	3,000
100-0750-7560-00	Conventions, Schools, Seminars	General	2,776	1,037	3,000	6,000	6,000	6,000
100-0750-7850-00	Pre-employment Testing	General	0	0	0	160	160	160
Total Materials and Services			28,370	34,963	44,157	65,910	65,910	65,910
Total Expenditures			1,095,473	1,052,941	1,211,282	1,421,983	1,421,983	1,421,983

Douglas County, Oregon
General Fund
Information Technology

PERSONNEL SERVICES					
	Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
				FTE	Amount
IS and Building Facilities Director	0.80				
IS Director		0.90	0.80	0.80	96,311
IS Technical Support Manager	1.00	1.00	1.00	1.00	105,024
IS Project Manager	1.00	1.00	1.00	1.00	95,388
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	85,734
IS Tech Support Analyst 2	2.00	2.00	1.00	1.00	67,743
IS Tech Support Analyst 1			1.00	2.00	115,528
IS Support Services Manager	1.00	1.00	1.00		
Information Systems Tech	2.00	2.00	2.00	3.00	156,551
Executive Administrative Assistant				1.50	73,285
Total Regular	<u>8.80</u>	<u>8.90</u>	<u>8.80</u>	<u>11.30</u>	<u>795,564</u>
PERS		33.86%, 44.00%			304,693
Social Security		7.65%			60,861
Worker's Compensation		0.75%			5,967
Unemployment		0.50%			3,978
Medical & Dental Insurance		Varied			<u>185,010</u>
Total Personnel Services					<u><u>1,356,073</u></u>

**SOUTH DOUGLAS JUSTICE
COURT DISTRICT**



Douglas County, Oregon
 General Fund
 South Douglas Justice Court District (0025)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Charges, Fees, Fines	577,579	615,738	590,756	600,000	650,000	650,000	650,000
<u>REQUIREMENTS</u>							
Personnel Services	189,860	226,420	249,668	286,315	349,532	349,532	349,532
Materials and Services	51,998	59,723	62,022	87,250	92,000	92,000	92,000
Total	241,858	286,143	311,690	373,565	441,532	441,532	441,532
General Resource (Contribution) Required	(335,721)	(329,595)	(279,066)	(226,435)	(208,468)	(208,468)	(208,468)
Staffing FTE	3.80	4.20	4.00	4.60	4.80	4.80	4.80

Douglas County, Oregon
General Fund
South Douglas Justice Court District

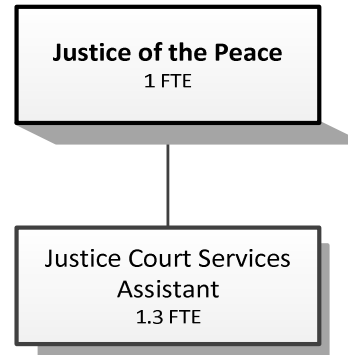
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
			FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
100-0025-2000-00	Court Costs, Fees & Charges	General	102,107	95,607	100,000	150,000	150,000	150,000
100-0025-3000-02	Court Fines	Justice Court	513,631	495,104	500,000	500,000	500,000	500,000
100-0025-3879-00	Miscellaneous	General	0	45	0	0	0	0
Total Revenue			615,738	590,756	600,000	650,000	650,000	650,000
100-0025-4000-00	Regular Employees	General	125,728	131,945	153,958	177,112	177,112	177,112
100-0025-4500-00	PERS	General	27,961	35,996	41,374	59,969	59,969	59,969
100-0025-4510-00	Social Security	General	9,443	9,519	11,778	13,549	13,549	13,549
100-0025-4520-00	Workers' Compensation	General	940	989	1,155	1,328	1,328	1,328
100-0025-4530-00	Medical and Dental Insurance	General	61,971	70,560	77,280	96,688	96,688	96,688
100-0025-4540-00	Unemployment	General	377	659	770	886	886	886
Total Personnel Services			226,420	249,668	286,315	349,532	349,532	349,532
100-0025-5000-00	Legal Services	General	9,400	6,400	17,000	15,000	15,000	15,000
100-0025-5700-03	Investigation and Prosecution	Witness Fees and Miles	47	9	500	500	500	500
100-0025-5700-04	Investigation and Prosecution	Jury Fees and Mileage	821	1,249	2,000	2,000	2,000	2,000
100-0025-6290-00	Software Purchases	General	199	634	500	500	500	500
100-0025-6295-00	Equipment-Noninventory	General	186	2,023	4,500	4,500	4,500	4,500
100-0025-6400-00	Land and Building Rent	General	12,841	12,841	17,400	17,400	17,400	17,400
100-0025-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,850	6,407	8,000	10,000	10,000	10,000
100-0025-6680-01	Communication	Telephone	3,061	3,139	4,000	4,000	4,000	4,000
100-0025-6685-01	Utilities	Electric	1,410	1,247	1,500	1,750	1,750	1,750
100-0025-6685-02	Utilities	Heat	959	950	1,100	1,100	1,100	1,100
100-0025-6685-04	Utilities	Garbage	160	382	400	400	400	400
100-0025-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	800	1,100	1,500	1,700	1,700	1,700
100-0025-6720-05	Fire/Liability Insurance	Professional Liability Insurance	0	0	0	250	250	250
100-0025-7400-00	Office Supplies and Expenses	General	3,933	3,943	4,000	4,000	4,000	4,000
100-0025-7410-00	Postage	General	2,881	4,152	5,000	6,000	6,000	6,000
100-0025-7500-00	Subscriptions & Periodicals	General	0	95	1,000	1,000	1,000	1,000
100-0025-7560-00	Conventions, Schools, Seminars	General	3,603	1,329	1,000	1,500	1,500	1,500
100-0025-7580-00	Dues and Memberships	General	343	400	350	400	400	400
100-0025-7900-04	Miscellaneous	Bank Card Fees	14,229	15,722	17,500	20,000	20,000	20,000
Total Materials and Services			59,723	62,022	87,250	92,000	92,000	92,000
Total Expenditures			286,143	311,690	373,565	441,532	441,532	441,532

Douglas County, Oregon
General Fund
South Douglas Justice Court District

PERSONNEL SERVICES					
	Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
				FTE	Amount
Justice of the Peace	1.20	1.20	1.10	1.00	52,978
Justice Court Assistant 2		2.00	2.50	2.00	72,772
Justice Court Assistant 1		0.80	1.00	1.80	51,362
Department Assistant 4	3.00				
Total Regular	<u>4.20</u>	<u>4.00</u>	<u>4.60</u>	<u>4.80</u>	<u>177,112</u>
PERS		33.86%, 44.00%			59,969
Social Security		7.65%			13,549
Worker's Compensation		0.75%			1,328
Unemployment		0.50%			886
Medical & Dental Insurance		Varied			<u>96,688</u>
Total Personnel Services					<u><u>349,532</u></u>

REEDSPORT
JUSTICE COURT



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Charges, Fees, Fines	130,150	110,913	192,283	185,320	193,775	193,775	193,775
<u>REQUIREMENTS</u>							
Personnel Services	144,413	119,250	137,379	150,241	166,790	166,790	166,790
Materials and Services	20,262	19,988	20,667	30,270	26,920	26,920	26,920
Total	164,675	139,238	158,046	180,511	193,710	193,710	193,710
General Resource (Contribution) Required	34,525	28,325	(34,237)	(4,809)	(65)	(65)	(65)
Staffing FTE	2.55	1.80	2.30	2.30	2.30	2.30	2.30

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

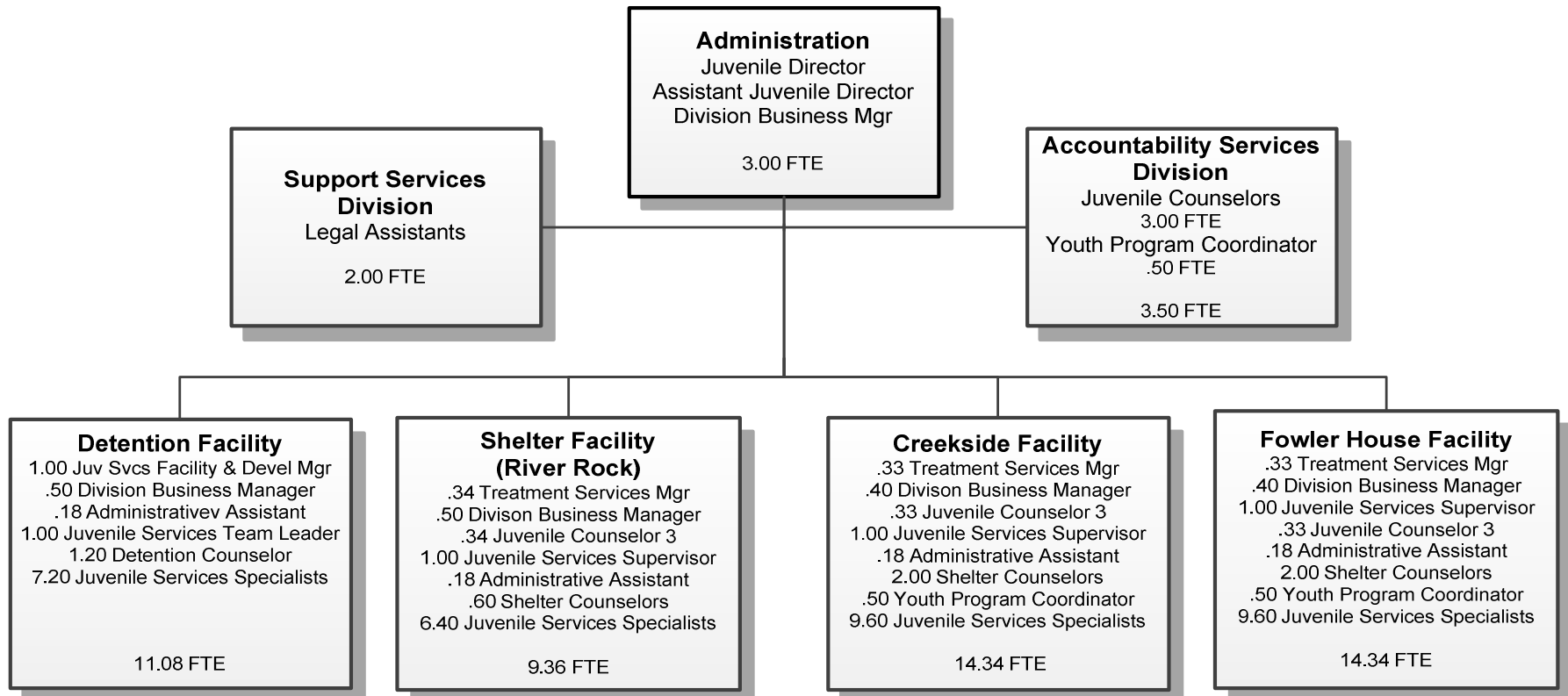
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
100-0020-2000-00	Court Costs, Fees & Charges	General	8,429	10,285	15,200	10,500	10,500	10,500
100-0020-2000-03	Court Costs, Fees & Charges	Offense Surcharge	125	679	125	125	125	125
100-0020-2000-04	Court Costs, Fees & Charges	Court Appt Attorney Fees	3,099	2,498	5,000	5,000	5,000	5,000
100-0020-3000-02	Court Fines	Justice Court	99,256	178,745	164,995	178,100	178,100	178,100
100-0020-3879-00	Miscellaneous	General	4	28	0	50	50	50
100-0020-3879-80	Miscellaneous	Cash Over/Short	0	48	0	0	0	0
Total Revenue			110,913	192,283	185,320	193,775	193,775	193,775
100-0020-4000-00	Regular Employees	General	62,927	74,527	82,444	85,098	85,098	85,098
100-0020-4030-00	Temporary Employees	General	0	17	0	0	0	0
100-0020-4500-00	PERS	General	18,542	23,212	26,860	33,235	33,235	33,235
100-0020-4510-00	Social Security	General	4,361	5,092	6,307	6,510	6,510	6,510
100-0020-4520-00	Workers' Compensation	General	471	559	618	638	638	638
100-0020-4530-00	Medical and Dental Insurance	General	32,760	33,600	33,600	40,884	40,884	40,884
100-0020-4540-00	Unemployment	General	189	372	412	425	425	425
Total Personnel Services			119,250	137,379	150,241	166,790	166,790	166,790
100-0020-5000-00	Legal Services	General	8,200	3,274	7,200	7,200	7,200	7,200
100-0020-5099-00	Other Professional Services	General	0	75	200	100	100	100
100-0020-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	0	100	200	200	200
100-0020-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	95	250	500	500	500
100-0020-6290-00	Software Purchases	General	178	175	400	805	805	805
100-0020-6295-00	Equipment-Noninventory	General	569	851	2,420	2,220	2,220	2,220
100-0020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	706	321	725	420	420	420
100-0020-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	4,862	5,621	5,000	5,900	5,900	5,900
100-0020-6680-01	Communication	Telephone	1,484	1,746	1,500	2,300	2,300	2,300
100-0020-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	550	480	650	650	650	650
100-0020-7400-00	Office Supplies and Expenses	General	456	752	1,000	1,000	1,000	1,000
100-0020-7410-00	Postage	General	658	1,238	2,300	2,300	2,300	2,300
100-0020-7500-00	Subscriptions & Periodicals	General	7	0	700	200	200	200
100-0020-7550-00	Travel	General	166	106	200	300	300	300
100-0020-7560-00	Conventions, Schools, Seminars	General	1,664	2,214	2,100	2,200	2,200	2,200
100-0020-7580-00	Dues and Memberships	General	225	300	300	400	400	400
100-0020-7850-00	Pre-employment Testing	General	0	0	25	25	25	25
100-0020-7900-00	Miscellaneous	General	0	3,294	5,000	0	0	0
100-0020-7900-04	Miscellaneous	Bank Card Fees	263	125	200	200	200	200
Total Materials and Services			19,988	20,667	30,270	26,920	26,920	26,920
Total Expenditures			139,238	158,046	180,511	193,710	193,710	193,710

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Justice of the Peace	1.00	1.00	1.00	1.00	43,597
Justice Court Assistant 1		1.30	0.50	0.50	14,071
Justice Court Assistant 2			0.80	0.80	27,430
Department Assistant 4	0.80				
Total Regular	<u>1.80</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>85,098</u>
PERS		38.86%, 44.00%			33,235
Social Security		7.65%			6,510
Worker's Compensation		0.75%			638
Unemployment		0.50%			425
Medical & Dental Insurance		Varied			<u>40,884</u>
Total Personnel Services					<u><u>166,790</u></u>

JUVENILE DEPARTMENT



Douglas County, Oregon
General Fund
Juvenile (0050)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Designated Fund Balance (Pitchford)				900,000	500,000	500,000	500,000
Intergovernmental Revenues	627,338	641,259	1,706,750	702,831	441,706	441,706	441,706
Charges, Fees	1,603,233	2,586,720	3,845,210	4,094,709	4,162,877	4,162,877	4,162,877
Total	2,230,571	3,227,979	5,551,960	5,697,540	5,104,583	5,104,583	5,104,583
<u>REQUIREMENTS</u>							
Personnel Services	3,160,343	4,016,600	4,949,572	4,971,650	5,244,500	5,244,500	5,244,500
Materials and Services	474,905	599,593	663,098	623,033	598,237	598,237	598,237
Capital Outlay	76,089	381,422	12,203	900,000	500,000	500,000	500,000
Total	3,711,337	4,997,615	5,624,873	6,494,683	6,342,737	6,342,737	6,342,737
Ending Fund Balance (Pitchford)			984,628				
General Resource Contribution Required	1,480,766	1,769,636	1,057,541	797,143	1,238,154	1,238,154	1,238,154
<u>Title IV-E, Build our Kids, USFS & BLM Title II</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	122,769	123,309	99,784	53,500	37,000	37,000	37,000
Federal/State/Local Assistance	182,448	96,763	65,981	50,000			
Total	305,217	220,072	165,765	103,500	37,000	37,000	37,000
<u>REQUIREMENTS</u>							
Personnel Services	153,664	86,644	54,213	40,000			
Materials and Services	28,244	31,045	29,676	47,000	37,000	37,000	37,000
Capital Outlay		2,599					
Total	181,908	120,288	83,889	87,000	37,000	37,000	37,000
Ending Balance - Restricted Use	123,309	99,784	81,876	16,500			
<u>TOTAL DEPARTMENT</u>							
Revenues	2,413,019	3,324,742	5,617,941	4,847,540	4,604,583	4,604,583	4,604,583
Expenditures:							
Personnel Services	3,314,007	4,103,244	5,003,785	5,011,650	5,244,500	5,244,500	5,244,500
Materials and Services	503,149	630,638	692,774	670,033	635,237	635,237	635,237
Capital Outlay	76,089	384,021	12,203	900,000	500,000	500,000	500,000
Total Expenditures	3,893,245	5,117,903	5,708,762	6,581,683	6,379,737	6,379,737	6,379,737
Staffing FTE	51.43	61.72	61.42	61.22	57.62	57.62	57.62
Capital Outlay - Pitchford Ranch							500,000

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0050-2130-00	Juvenile Placement Fees	General	114,345	114,464	114,345	114,345	114,345	114,345
100-0050-2130-02	Juvenile Placement Fees	OYA Placement Fees	940,056	1,002,519	1,209,278	0	0	0
100-0050-2130-03	Juvenile Placement Fees	DHS Placement Fees	1,162,542	2,265,322	2,287,518	3,591,079	3,591,079	3,591,079
100-0050-2130-04	Juvenile Placement Fees	Miscellaneous Placements	711	19,268	17,768	0	0	0
100-0050-2130-05	Juvenile Placement Fees	DC Mental Health	2,034	2,712	5,000	5,000	5,000	5,000
100-0050-2130-07	Juvenile Placement Fees	Josephine Placements	114,448	66,701	0	0	0	0
100-0050-2130-08	Juvenile Placement Fees	DHS 1:1 Placements	71,700	189,208	313,600	266,528	266,528	266,528
100-0050-2130-09	Juvenile Placement Fees	Coos Co Placements	0	0	0	37,500	37,500	37,500
100-0050-2400-00	Outside Sales & Services	General	31,200	31,500	31,200	31,200	31,200	31,200
100-0050-3020-00	Jail Statutory Assessment	General	124,862	129,358	109,000	112,000	112,000	112,000
100-0050-3030-00	Restitution	General	400	0	0	0	0	0
100-0050-3220-15	State/Fed-Adult/Family Ser Div	Title 19 - BRS Residential	47,965	55,639	70,400	69,236	69,236	69,236
100-0050-3240-02	State/Fed-OYA	Diversion Funds	221,219	227,088	227,088	230,036	230,036	230,036
100-0050-3290-00	State/Fed-Other Assistance	General	92,665	58,287	40,000	0	0	0
100-0050-3290-25	State/Fed-Other Assistance	Maintenance Claims	4,098	7,695	10,000	0	0	0
100-0050-3290-50	State/Fed-Other Assistance	School Breakfast/Lunch Program	99,979	117,754	142,116	80,129	80,129	80,129
100-0050-3300-00	State-Health Division	General	0	1,000,000	0	0	0	0
100-0050-3340-10	State-Oregon Youth Authority	Juvenile Parole	5,380	1,755	7,500	7,500	7,500	7,500
100-0050-3340-15	State-Oregon Youth Authority	Youth Care Center	211,910	249,707	200,922	0	0	0
100-0050-3390-20	State-Other Assistance	OCCF-JCP Prevention	54,805	54,806	54,805	54,805	54,805	54,805
100-0050-3840-00	Contributions and Donations	General	310	3,767	0	0	0	0
100-0050-3875-00	Expense Reimbursement	General	84	308	0	0	0	0
100-0050-3879-00	Miscellaneous	General	178	2,912	0	0	0	0
100-0050-3879-35	Miscellaneous	Discovery Fees	23,851	16,995	7,000	5,225	5,225	5,225
100-0050-3879-90	Miscellaneous	Subrogating Claim Recovery	0	176	0	0	0	0
Total Revenue			3,324,742	5,617,941	4,847,540	4,604,583	4,604,583	4,604,583
100-0050-4000-00	Regular Employees	General	2,200,742	2,812,371	2,715,785	2,726,885	2,726,885	2,726,885
100-0050-4030-00	Temporary Employees	General	461,679	333,840	376,338	263,359	263,359	263,359
100-0050-4050-00	Overtime	General	59,450	62,582	60,000	46,668	46,668	46,668
100-0050-4500-00	PERS	General	562,839	823,262	903,266	1,085,426	1,085,426	1,085,426
100-0050-4510-00	Social Security	General	205,766	240,045	241,137	232,323	232,323	232,323
100-0050-4520-00	Workers' Compensation	General	54,282	64,176	63,042	60,737	60,737	60,737
100-0050-4520-01	Workers' Compensation	Workers Comp Claims	274	2,024	0	0	0	0

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0050-4530-00	Medical and Dental Insurance	General	533,715	617,400	604,800	783,548	783,548	783,548
100-0050-4540-00	Unemployment	General	24,497	48,085	47,282	45,554	45,554	45,554
Total Personnel Services			4,103,244	5,003,785	5,011,650	5,244,500	5,244,500	5,244,500
100-0050-5000-00	Legal Services	General	198	780	500	500	500	500
100-0050-5030-00	Physician Services	General	3,381	2,432	1,850	450	450	450
100-0050-5030-05	Physician Services	YCC- Perscriptions	5,685	3,529	8,000	0	0	0
100-0050-5099-00	Other Professional Services	General	25,092	17,144	13,450	4,406	4,406	4,406
100-0050-5099-10	Other Professional Services	Adapt	22,500	0	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	3,775	1,938	3,069	3,000	3,000	3,000
100-0050-5370-30	Oregon Health/Welfare Contracts	Medicaid Match	6,667	19,974	35,200	34,618	34,618	34,618
100-0050-5700-03	Investigation and Prosecution	Witness Fees and Miles	874	183	500	250	250	250
100-0050-5800-00	Youth Services/Activities	General	504	0	0	0	0	0
100-0050-5800-52	Youth Services/Activities	Treatment/Rec Activities	28,373	36,256	35,200	30,100	30,100	30,100
100-0050-5800-53	Youth Services/Activities	Urinalysis Testing	1,563	1,096	1,500	1,700	1,700	1,700
100-0050-5800-56	Youth Services/Activities	Work Crew Restitution	7,934	17,883	35,000	35,000	35,000	35,000
100-0050-6100-00	Medical Supplies	General	5,680	7,571	7,125	4,925	4,925	4,925
100-0050-6200-00	Food and Meals	General	194,726	240,205	147,096	140,604	140,604	140,604
100-0050-6210-00	Clothing	General	4,707	7,974	3,800	1,767	1,767	1,767
100-0050-6210-02	Clothing	Clothing-Reimbursed	5,295	3,788	8,000	0	0	0
100-0050-6220-00	Household Expenses	General	22,939	18,823	16,600	17,567	17,567	17,567
100-0050-6220-01	Household Expenses	Bedding	2,298	1,561	2,950	2,533	2,533	2,533
100-0050-6290-00	Software Purchases	General	2,835	1,993	4,020	5,097	5,097	5,097
100-0050-6295-00	Equipment-Noninventory	General	38,014	13,730	22,343	12,134	12,134	12,134
100-0050-6295-01	Equipment-Noninventory	Equipment/Recreation	1,032	297	1,900	1,700	1,700	1,700
100-0050-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	5,819	5,819	5,819
100-0050-6299-00	Other Materials and Supplies	General	6,646	1,365	5,850	4,700	4,700	4,700
100-0050-6500-00	Interdept Vehicle Expense	General	19,494	22,149	30,650	32,650	32,650	32,650
100-0050-6550-00	Building and Grounds Main	General	4,851	8,107	3,800	8,200	8,200	8,200
100-0050-6680-01	Communication	Telephone	4,203	8,359	6,885	6,167	6,167	6,167
100-0050-6685-01	Utilities	Electric	10,217	19,910	15,500	16,200	16,200	16,200
100-0050-6685-02	Utilities	Heat	5,598	5,966	7,550	6,000	6,000	6,000

Douglas County, Oregon
General Fund
Juvenile

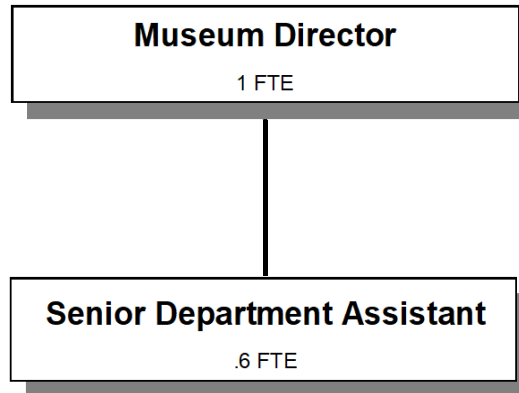
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0050-6685-03	Utilities	Water and Sewer	1,735	4,709	2,400	2,800	2,800	2,800
100-0050-6685-04	Utilities	Garbage	7,326	5,923	6,100	5,527	5,527	5,527
100-0050-6685-05	Utilities	Sewer	1,102	5,336	2,400	2,400	2,400	2,400
100-0050-6685-07	Utilities	Cable TV	3,078	4,241	4,400	4,500	4,500	4,500
100-0050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	34,000	62,000	85,000	96,500	96,500	96,500
100-0050-6720-06	Fire/Liability Insurance	Work Crew & Volunteers	411	371	450	400	400	400
100-0050-7400-00	Office Supplies and Expenses	General	20,596	19,158	20,250	13,500	13,500	13,500
100-0050-7410-00	Postage	General	1,635	2,169	4,086	3,867	3,867	3,867
100-0050-7420-01	Duplicating Services	Photos, Photostats, Copying	2,987	2,407	2,630	1,333	1,333	1,333
100-0050-7500-00	Subscriptions& Periodicals	General	1,437	551	800	383	383	383
100-0050-7550-00	Travel	General	1,971	1,119	4,500	7,100	7,100	7,100
100-0050-7560-00	Conventions & Seminars	General	4,733	17,816	12,637	17,621	17,621	17,621
100-0050-7580-00	Dues and Memberships	General	2,267	2,427	2,267	2,310	2,310	2,310
100-0050-7800-00	Legal Publication and Printing	General	0	0	500	500	500	500
100-0050-7850-00	Pre-employment Testing	General	14,933	7,698	3,700	834	834	834
100-0050-7900-55	Miscellaneous	OYA Support	5,265	1,755	7,500	7,500	7,500	7,500
Total Materials and Services			630,638	692,774	670,033	635,237	635,237	635,237
100-0050-8100-00	Buildings and Improvements	General	301,346	0	900,000	500,000	500,000	500,000
100-0050-8200-00	Furniture and Equipment	General	52,511	0	0	0	0	0
100-0050-8200-99	Furniture and Equipment	Noninventory	21,339	2,520	0	0	0	0
100-0050-8300-00	Vehicles and Heavy Equipment	General	1,859	0	0	0	0	0
100-0050-8300-99	Vehicles and Heavy Equipment	Noninventory	2,599	0	0	0	0	0
100-0050-8800-00	Work in Progress	Miscellaneous	4,367	9,683	0	0	0	0
Total Capital Outlay			384,021	12,203	900,000	500,000	500,000	500,000
Total Expenditures			5,117,903	5,708,762	6,581,683	6,379,737	6,379,737	6,379,737

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	110,947
Assistant Director	1.00	1.00	1.00	1.00	100,443
Juv Srv Fac & Dev Mgr	1.00	1.00	1.00	1.00	80,498
Treatment Services Manager				1.00	56,745
Juvenile Services Supervisor	2.00	2.00	2.00	3.00	181,255
Division Business Manager	2.50	3.00	3.00	2.80	189,920
Juvenile Counselor 3	1.00	1.00	1.00	3.00	176,466
Juvenile Counselor 2	4.00	3.60	3.60	1.00	52,977
Juvenile Services Team Leader	1.00	4.00	1.00	1.00	50,827
Juvenile Services Specialist 2	18.80	17.20	19.00	25.00	1,004,306
Juvenile Services Specialist 1	14.80	13.80	16.80	7.80	269,595
Detention Shelter Counselor 3	1.00	1.00	1.00		
Detention Shelter Counselor 2		1.00	1.00	1.60	84,217
Detention Shelter Counselor 1	6.60	5.60	4.60	4.20	187,908
Administrative Assistant	0.80		0.72	0.72	28,334
Youth Program Coordinator	2.50	2.50	2.50	1.50	68,088
Legal Assistant 2	1.00	1.00	1.00	1.00	45,157
Legal Assistant 1	2.72	2.72	1.00	1.00	39,202
Total Regular	61.72	61.42	61.22	57.62	2,726,885
Temporary					263,359
Overtime					46,668
PERS		33.86%, 44.00%			1,085,426
Social Security		7.65%			232,323
Worker's Compensation		2.00%			60,737
Unemployment		1.50%			45,554
Medical & Dental Insurance		Varied			783,548
Total Personnel Services					5,244,500

MUSEUM



Douglas County, Oregon
General Fund
Museum (6000)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	159,732	190,240	236,643	237,500	241,000	241,000	241,000
Contributions and Donations	26,542	15,273	5,117	23,218	26,578	26,578	26,578
Intergovernmental Revenue	9,580						
Total	195,854	205,513	241,760	260,718	267,578	267,578	267,578
<u>REQUIREMENTS</u>							
Personnel Services	280,678	240,519	171,750	188,832	201,363	201,363	201,363
Materials and Services	149,747	148,931	183,134	307,224	199,733	199,733	199,733
Capital Outlay	3,249		2,212				
Total	433,674	389,450	357,096	496,056	401,096	401,096	401,096
General Resource Contribution Required	237,820	183,937	115,336	235,338	133,518	133,518	133,518
Staffing FTE	3.22	2.50	1.60	1.70	1.60	1.60	1.60
<u>MUSEUM GENERAL OPERATIONS</u>							
Fees and Admissions / Donations	(59,959)	(54,620)	(47,677)	(43,000)	(51,500)	(51,500)	(51,500)
Requirements	288,158	263,163	202,330	232,150	236,328	236,328	236,328
General Resource Contribution Required	228,199	208,543	154,653	189,150	184,828	184,828	184,828
<u>COASTAL MUSEUM</u>							
Lighthouse Tours / Donations / Gift Shop Sales	(107,881)	(144,571)	(194,084)	(196,000)	(196,000)	(196,000)	(196,000)
Requirements	94,792	101,438	127,951	242,188	144,690	144,690	144,690
General Resource Contribution Required	(13,089)	(43,133)	(66,133)	46,188	(51,310)	(51,310)	(51,310)
<u>GRANTS, LOCAL ASSISTANCE AND SPECIAL PROJECTS</u>							
Contributions & Donations - Museum Foundation	(28,014)	(6,322)		(21,718)	(20,078)	(20,078)	(20,078)
Requirements	50,724	24,849	26,816	21,718	20,078	20,078	20,078
General Resource Contribution Required	22,710	18,527	26,816				
Total General Resource Contribution Required	237,820	183,937	115,336	235,338	133,518	133,518	133,518

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6000-2750-00	Fees and Admissions	General	63,652	87,359	80,000	80,000	80,000	80,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	9,716	2,556	0	0	0	0
100-6000-2750-30	Fees and Admissions	Memberships	5,406	6,165	5,000	7,500	7,500	7,500
100-6000-2750-35	Fees and Admissions	School Groups	3,971	164	0	0	0	0
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	4,689	4,285	3,000	4,000	4,000	4,000
100-6000-3820-06	Rents, Leases and Royalties	Parks Gift Shop	0	360	0	0	0	0
100-6000-3840-00	Contributions and Donations	General	7,621	4,909	1,500	1,500	1,500	1,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	6,322	0	21,718	25,078	25,078	25,078
100-6000-3840-03	Contributions and Donations	Lighthouse	1,330	208	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	99,631	132,675	146,500	146,500	146,500	146,500
100-6000-3879-01	Miscellaneous	Photographic Services	3,175	3,079	3,000	3,000	3,000	3,000
Total Revenue			205,513	241,760	260,718	267,578	267,578	267,578
100-6000-4000-00	Regular Employees	General	100,174	62,024	65,753	72,518	72,518	72,518
100-6000-4030-00	Temporary Employees	General	68,687	58,524	73,645	71,785	71,785	71,785
100-6000-4500-00	PERS	General	27,426	23,217	19,532	35,031	35,031	35,031
100-6000-4510-00	Social Security	General	13,292	9,077	10,664	11,039	11,039	11,039
100-6000-4520-00	Workers' Compensation	General	1,262	904	1,045	1,082	1,082	1,082
100-6000-4530-00	Medical and Dental Insurance	General	28,665	16,800	16,800	8,464	8,464	8,464
100-6000-4540-00	Unemployment	General	1,013	1,204	1,393	1,444	1,444	1,444
Total Personnel Services			240,519	171,750	188,832	201,363	201,363	201,363
100-6000-5050-00	Security Services	General	816	852	1,000	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	8,310	25,834	0	0	0	0
100-6000-6290-00	Software Purchases	General	1,651	859	200	3,383	3,383	3,383
100-6000-6295-00	Equipment-Noninventory	General	867	2,022	6,524	0	0	0
100-6000-6299-00	Other Materials and Supplies	General	10,469	1,528	4,500	3,500	3,500	3,500
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	156	0	0	0	0	0
100-6000-6299-02	Other Materials and Supplies	Store Purchases	59,918	77,645	83,500	83,500	83,500	83,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	1,065	2,873	11,000	15,000	15,000	15,000
100-6000-6299-04	Other Materials and Supplies	Gift Shop	207	852	20,000	13,500	13,500	13,500
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	256	0	0	0	0	0
100-6000-6500-00	Interdept Vehicle Expense	General	2,728	1,457	3,000	2,750	2,750	2,750
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	522	461	1,000	1,000	1,000	1,000

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6000-6550-00	Building and Grounds Main	General	4,685	10,042	103,000	2,700	2,700	2,700
100-6000-6680-01	Communication	Telephone	4,357	4,510	5,500	5,500	5,500	5,500
100-6000-6685-01	Utilities	Electric	28,390	29,200	35,000	35,000	35,000	35,000
100-6000-6685-02	Utilities	Heat	4,218	3,699	6,000	6,000	6,000	6,000
100-6000-6685-03	Utilities	Water and Sewer	5,127	5,869	6,500	7,000	7,000	7,000
100-6000-6685-04	Utilities	Garbage	971	1,284	1,500	2,000	2,000	2,000
100-6000-6685-08	Utilities	Cable TV-Caretakers	1,521	799	1,500	1,500	1,500	1,500
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,800	3,200	1,500	1,200	1,200	1,200
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,384	1,420	1,500	1,200	1,200	1,200
100-6000-7300-00	Advertising/Publicity	General	690	400	5,000	2,500	2,500	2,500
100-6000-7400-00	Office Supplies and Expenses	General	3,769	2,349	2,000	3,000	3,000	3,000
100-6000-7410-00	Postage	General	145	458	1,000	1,000	1,000	1,000
100-6000-7900-04	Miscellaneous	Bank Card Fees	3,909	5,521	6,500	7,500	7,500	7,500
Total Materials and Services			148,931	183,134	307,224	199,733	199,733	199,733
100-6000-8200-99	Furniture and Equipment	Noninventory	0	2,212	0	0	0	0
Total Capital Outlay			0	2,212	0	0	0	0
Total Expenditures			389,450	357,096	496,056	401,096	401,096	401,096

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Museum Director	1.00			1.00	56,716
Museum Educator	0.50				
Museum Operations Technician	1.00	1.00	1.00		
Senior Department Assistant			0.70	0.60	15,802
Department Assistant 4		0.60			
Total Regular	<u>2.50</u>	<u>1.60</u>	<u>1.70</u>	<u>1.60</u>	<u>72,518</u>
Temporary					71,785
PERS		33.86%, 44.00%			35,031
Social Security		7.65%			11,039
Worker's Compensation		0.75%			1,082
Unemployment		1.00%			1,444
Medical & Dental Insurance		Varied			<u>8,464</u>
Total Personnel Services					<u><u>201,363</u></u>

Douglas County, Oregon
 General Fund
 Nondepartmental (0900)

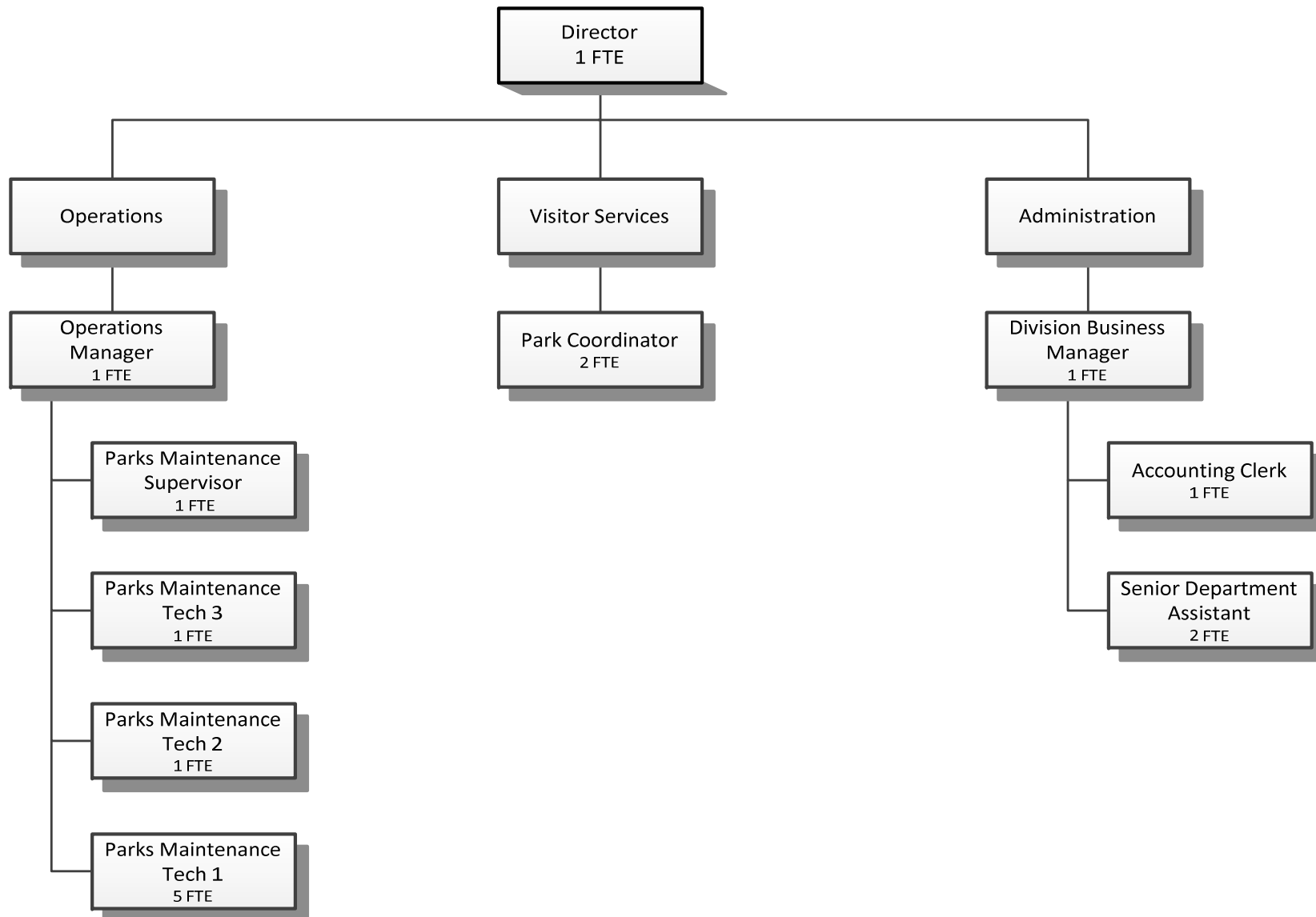
	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 18-19	Adopted FY 19-20
<u>REQUIREMENTS</u>							
Materials and Services	614,525	1,229,177	1,006,901	1,730,000	845,000	845,000	845,000
Capital Outlay	5,436	290,750	265,610				
Total	619,961	1,519,927	1,272,511	1,730,000	845,000	845,000	845,000
General Resource Contribution Required	619,961	1,519,927	1,272,511	1,730,000	845,000	845,000	845,000

Douglas County, Oregon
 General Fund
 Nondepartmental

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0900-5000-00	Legal Services	General	3,056	16,060	140,000	140,000	140,000	140,000
100-0900-5099-00	Other Professional Services	General	168,787	128,546	180,000	190,000	190,000	190,000
100-0900-5099-55	Other Professional Services	Mediation Services	87,257	77,734	90,000	85,000	85,000	85,000
100-0900-5500-01	Intergov't Assistance	Aid to Cities	0	107,997	0	0	0	0
100-0900-5500-10	Intergov't Assistance	Port of Umpqua (CBWR)	27,913	44,037	0	0	0	0
100-0900-5500-18	Intergov't Assistance	Gardiner Sanitary	744,320	366,682	850,000	0	0	0
100-0900-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	50,000	0	0	0	0
100-0900-5500-60	Intergov't Assistance	DFPA-Rural Fire	0	0	225,000	175,000	175,000	175,000
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	20,125	30,025	35,000	45,000	45,000	45,000
100-0900-6680-01	Communication	Telephone	53	0	0	0	0	0
100-0900-7400-00	Office Supplies and Expenses	General	0	77	0	0	0	0
100-0900-7580-00	Dues and Memberships	General	174,711	184,919	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	2,955	824	0	0	0	0
Total Materials and Services			1,229,177	1,006,901	1,730,000	845,000	845,000	845,000
100-0900-8100-99	Buildings and Improvements	General	290,750	265,610	0	0	0	0
Total Capital Outlay			290,750	265,610	0	0	0	0
Total Expenditures			1,519,927	1,272,511	1,730,000	845,000	845,000	845,000

PARKS DEPARTMENT



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	424,707	397,418	403,366	440,233	574,326	574,326	574,326
Charges, Fees, Rents & Other Sales	972,396	1,161,420	1,583,306	1,783,080	1,904,500	1,904,500	1,904,500
Total	1,397,103	1,558,838	1,986,672	2,223,313	2,478,826	2,478,826	2,478,826
<u>REQUIREMENTS</u>							
Personnel Services	867,141	1,011,393	1,047,432	1,305,033	1,389,112	1,389,112	1,389,112
Materials and Services	562,897	505,262	559,115	756,030	848,799	848,799	848,799
Capital Outlay	18,795		81,050	47,000	110,290	110,290	110,290
Total	1,448,833	1,516,655	1,687,597	2,108,063	2,348,201	2,348,201	2,348,201
General Resource (Contribution) Required	51,730	(42,183)	(299,075)				
<i>Budgeted Central Service Reimbursement</i>				(115,250)	(130,625)	(130,625)	(130,625)
<u>PARKS PROJECTS (restricted beginning FY16)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use		1,503,559	1,145,260	400,000	1,400,000	1,400,000	200,000
Intergovernmental Revenues	13,515	164,667	475,448	375,000	1,264,685	1,264,685	1,264,685
Timber Sales, Sale of Surplus Property & Other	1,886,298		3,527				1,200,000
Total	1,899,813	164,667	478,975	775,000	2,664,685	2,664,685	2,664,685
<u>REQUIREMENTS</u>							
Materials and Services	133,338	96,148	85,114	271,680	507,000	507,000	507,000
Capital Outlay	394,072	426,818	1,088,491	400,000	1,863,600	1,863,600	1,863,600
Total	527,410	522,966	1,173,605	671,680	2,370,600	2,370,600	2,370,600
Unspent Land Sale Revenues previously undesignated	131,156						
Ending Balance - Restricted Use	1,503,559	1,145,260	450,630	103,320	294,085	294,085	294,085
General Resource (Contribution) Required							
TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED							
Resources (Over) Under Requirements, including Kanipe listed on following page	67,886	(51,907)	(310,087)	(115,250)	(130,625)	(130,625)	(130,625)

Department Overview continued on following page

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>KANIPE DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use							
Intergovernmental and Other Revenues	38,266	37,597	38,902	34,538	37,700	37,700	37,700
Donations	4,030	245	15				
Total	<u>42,296</u>	<u>37,842</u>	<u>38,917</u>	<u>34,538</u>	<u>37,700</u>	<u>37,700</u>	<u>37,700</u>
<u>REQUIREMENTS</u>							
Personnel Services	37,736	10,711	9,465	24,637	24,032	24,032	24,032
Materials and Services	16,927	17,407	18,440	9,901	13,668	13,668	13,668
Capital Outlay	3,789						
Total	<u>58,452</u>	<u>28,118</u>	<u>27,905</u>	<u>34,538</u>	<u>37,700</u>	<u>37,700</u>	<u>37,700</u>
Ending Balance - Restricted Use							
General Resource Contribution Required	16,156	(9,724)	(11,012)				
<u>TOTAL DEPARTMENT</u>							
Revenues	<u>3,339,212</u>	<u>1,761,347</u>	<u>2,504,564</u>	<u>2,632,851</u>	<u>3,781,211</u>	<u>3,781,211</u>	<u>4,981,211</u>
Expenditures:							
Personnel Services	904,877	1,022,104	1,056,897	1,329,670	1,413,144	1,413,144	1,413,144
Materials and Services	713,162	618,817	662,669	1,037,611	1,369,467	1,369,467	1,369,467
Capital Outlay	416,656	426,818	1,169,541	447,000	1,973,890	1,973,890	1,973,890
Total Expenditures	<u>2,034,695</u>	<u>2,067,739</u>	<u>2,889,107</u>	<u>2,814,281</u>	<u>4,756,501</u>	<u>4,756,501</u>	<u>4,756,501</u>
Staffing FTE	14.32	15.00	16.00	16.00	16.00	16.00	16.00
Capital Outlay							
<u>General Operations</u>							
Parks Maintenance Equipment - Miscellaneous							10,000
Tommy Lift							3,790
Truck							17,500
5 UTVs							30,000
Trailer							6,000
Tractor							43,000
<u>Parks Projects</u>							
River Forks - Restroom Restoration							640,000
Umpqua Dunes Phase III & IV Rehabilitation							790,000
Umpqua Dunes Cabin Replacement							50,000
Half Moon Bay Expansion - Phase A							303,000
Ben Irving Restroom Replacement							80,600
							<u>1,973,890</u>

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,635	1,195	1,500	2,200	2,200	2,200
100-6100-2700-00	Camp Revenues	General	5,746	7,231	6,838	7,500	7,500	7,500
100-6100-2700-01	Camp Revenues	Windy Cove A	75,410	78,585	95,000	96,900	96,900	96,900
100-6100-2700-02	Camp Revenues	Windy Cove B	117,652	172,511	158,000	160,000	160,000	160,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	84,521	112,562	93,500	110,000	110,000	110,000
100-6100-2700-04	Camp Revenues	Stanton Park	67,794	65,672	65,000	66,300	66,300	66,300
100-6100-2700-05	Camp Revenues	Pass Creek Park	39,121	65,616	50,000	65,000	65,000	65,000
100-6100-2700-06	Camp Revenues	Amacher Park	38,015	47,475	50,000	55,000	55,000	55,000
100-6100-2700-07	Camp Revenues	Yurt Rentals	17,965	25,588	34,500	30,000	30,000	30,000
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	2,304	2,840	3,000	3,000	3,000	3,000
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	54,444	59,933	65,000	65,000	65,000	65,000
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	23,095	26,819	35,000	35,000	35,000	35,000
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	6,434	7,210	5,000	5,000	5,000	5,000
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	20,013	18,029	30,000	25,000	25,000	25,000
100-6100-2700-13	Camp Revenues	Umpqua Dunes	0	165,161	278,000	350,000	350,000	350,000
100-6100-2700-14	Camp Revenues	Umpqua Dunes-Cabin Rentals	0	40,981	164,830	100,000	100,000	100,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	161,745	210,036	170,000	220,000	220,000	220,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	21,489	19,563	15,000	20,000	20,000	20,000
100-6100-2700-30	Camp Revenues	Reserve Fees-Miwaleta	0	590	0	3,200	3,200	3,200
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy Cove A	750	1,025	1,000	1,000	1,000	1,000
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	9,410	12,095	11,000	11,500	11,500	11,500
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	8,096	8,522	8,500	9,000	9,000	9,000
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	2,940	4,530	3,000	3,500	3,500	3,500
100-6100-2700-35	Camp Revenues	Reserve Fees-Half Moon Bay	12,999	12,790	12,000	12,000	12,000	12,000
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	5,631	5,606	5,000	5,700	5,700	5,700
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	710	870	1,000	1,000	1,000	1,000
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	1,810	1,060	2,000	1,500	1,500	1,500
100-6100-2700-39	Camp Revenues	Reservation Fees - Kanipe	837	1,010	500	1,000	1,000	1,000
100-6100-2700-40	Camp Revenues	Reservation Fees - Ump Dunes	0	9,520	14,000	18,000	18,000	18,000
100-6100-2700-41	Camp Revenues	Reservation Fees - Ump Dunes Cabins	0	1,430	4,000	2,000	2,000	2,000
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	8,923	14,183	10,000	0	0	0
100-6100-2700-82	Camp Revenues	Non Camper Showers	4,099	4,870	4,000	5,000	5,000	5,000
100-6100-2700-85	Camp Revenues	Laundromat	281	1,935	4,000	4,000	4,000	4,000
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	2,027	2,131	1,000	1,000	1,000	1,000
100-6100-2750-03	Fees and Admissions	Special Event Permits	12,788	10,396	17,000	6,000	6,000	6,000
100-6100-2750-05	Fees and Admissions	Parking Fees	313,284	321,758	315,000	350,000	350,000	350,000
100-6100-2755-00	Concessions	General	0	0	0	750	750	750

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6100-2755-01	Concessions	Food Sales	0	0	0	15,000	15,000	15,000
100-6100-3030-00	Restitution	General	33	1,417	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	56,748	74,916	74,983	959,475	959,475	959,475
100-6100-3390-01	State-Other Assistance	Marine Board Grants	24,417	8,135	80,000	96,210	96,210	96,210
100-6100-3390-02	State-Other Assistance	OR Marine Board	40,118	40,178	42,000	40,200	40,200	40,200
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	140,250	447,313	295,000	402,000	402,000	402,000
100-6100-3395-00	Local Assistance	General	0	0	0	2,000	2,000	2,000
100-6100-3450-05	Shared Revenues	R.V. Licenses	317,565	325,721	338,250	357,126	357,126	357,126
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	12,587	16,573	20,000	17,000	17,000	17,000
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	19,200	26,260	40,200	20,200	20,200	20,200
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	1,970	1,910	2,000	1,950	1,950	1,950
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	2,125	0	0	0	0	0
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	130	0	0	0	0	0
100-6100-3840-00	Contributions and Donations	General	5,255	15	0	0	0	0
100-6100-3870-00	Other Sales	General	294	2,339	250	3,000	3,000	3,000
100-6100-3870-80	Other Sales	Sale of Inventory	0	9,460	5,000	3,000	3,000	3,000
100-6100-3870-85	Other Sales	Sales of Surplus Property	0	0	0	12,000	12,000	1,212,000
100-6100-3870-90	Other Sales	Standing Timber Sales	879	0	0	0	0	0
100-6100-3875-00	Expense Reimbursements	General	0	5,315	0	0	0	0
100-6100-3879-00	Miscellaneous	General	16,640	4,917	2,000	0	0	0
100-6100-3879-80	Miscellaneous	Cash Over/Short	1,417	1	0	0	0	0
100-6100-3879-95	Miscellaneous	NSF Checks	(249)	(1,234)	0	0	0	0
Total Revenue			1,761,347	2,504,564	2,632,851	3,781,211	3,781,211	4,981,211
100-6100-4000-00	Regular Employees	General	555,957	544,665	668,563	682,909	682,909	682,909
100-6100-4030-00	Temporary Employees	General	48,417	75,081	97,000	150,000	150,000	150,000
100-6100-4050-00	Overtime	General	1,940	2,922	5,000	5,000	5,000	5,000
100-6100-4500-00	PERS	General	153,679	158,200	204,390	250,122	250,122	250,122
100-6100-4510-00	Social Security	General	46,564	46,506	58,948	64,100	64,100	64,100
100-6100-4520-00	Workers' Compensation	General	12,151	12,453	15,411	16,758	16,758	16,758
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	446	3,649	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	199,290	207,200	268,800	231,686	231,686	231,686
100-6100-4540-00	Unemployment	General	3,660	6,221	11,558	12,569	12,569	12,569
Total Personnel Services			1,022,104	1,056,897	1,329,670	1,413,144	1,413,144	1,413,144

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6100-5099-00	Other Professional Services	General	8,956	21,723	101,500	259,000	259,000	259,000
100-6100-5330-50	Volunteer Services Contracts	Stipends	0	0	0	18,000	18,000	18,000
100-6100-6060-00	Tools	General	1,746	2,015	3,000	6,000	6,000	6,000
100-6100-6065-00	Fuel and Oil	General	45,147	46,979	52,531	55,751	55,751	55,751
100-6100-6065-03	Fuel and Oil	Propane	0	0	0	800	800	800
100-6100-6150-00	Uniforms and Uniform Allowance	General	0	0	0	1,000	1,000	1,000
100-6100-6290-00	Software Purchases	General	3,166	5,540	10,000	4,000	4,000	4,000
100-6100-6290-10	Software Purchases	Software Updates/Maintenance	0	0	0	4,560	4,560	4,560
100-6100-6295-00	Equipment-Noninventory	General	6,724	6,717	11,350	11,350	11,350	11,350
100-6100-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	1,400	1,400	1,400
100-6100-6299-00	Other Materials and Supplies	General	24,948	23,487	35,200	95,200	95,200	95,200
100-6100-6299-02	Other Materials and Supplies	Store Purchases	0	0	0	7,500	7,500	7,500
100-6100-6299-04	Other Materials and Supplies	Gift Shop	0	0	0	500	500	500
100-6100-6299-25	Other Materials and Supplies	Signs	0	0	0	8,000	8,000	8,000
100-6100-6400-00	Land and Building Rent	General	510	520	500	550	550	550
100-6100-6450-00	Equipment/Vehicle Rent	General	276	190	1,500	2,000	2,000	2,000
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	335	327	500	500	500	500
100-6100-6460-00	Software Rental	General	22,631	32,884	30,100	1,310	1,310	1,310
100-6100-6500-00	Interdept Vehicle Expense	General	0	380	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	2,271	1,375	2,500	2,500	2,500	2,500
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	21,687	22,130	28,000	25,500	25,500	25,500
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	18,089	20,162	28,000	25,500	25,500	25,500
100-6100-6550-00	Building and Grounds Main	General	90,873	105,385	227,680	81,605	81,605	81,605
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	11,863	20,414	25,000	30,000	30,000	30,000
100-6100-6550-06	Building and Grounds Main	Landscaping	0	0	0	10,000	10,000	10,000
100-6100-6550-10	Building and Grounds Main	Structural M&R	3,226	1,154	25,500	15,500	15,500	15,500
100-6100-6550-20	Building and Grounds Main	M&R Contracts	63,362	58,774	50,300	278,529	278,529	278,529
100-6100-6680-01	Communication	Telephone	17,450	16,912	18,100	5,600	5,600	5,600
100-6100-6680-10	Communication	Internet Service	0	0	0	6,000	6,000	6,000
100-6100-6680-15	Communication	Cell Phones	0	0	0	9,000	9,000	9,000
100-6100-6685-01	Utilities	Electric	108,856	102,438	135,000	123,812	123,812	123,812
100-6100-6685-02	Utilities	Heat	1,744	2,345	2,500	2,500	2,500	2,500
100-6100-6685-03	Utilities	Water and Sewer	70,867	77,829	100,600	110,600	110,600	110,600
100-6100-6685-04	Utilities	Garbage	49,243	38,092	65,250	66,500	66,500	66,500
100-6100-6685-07	Utilities	Cable TV	2,555	2,622	2,500	0	0	0
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,300	4,800	7,000	7,800	7,800	7,800
100-6100-6730-00	Liability Claims	General	0	602	0	0	0	0

Douglas County, Oregon
General Fund
Parks

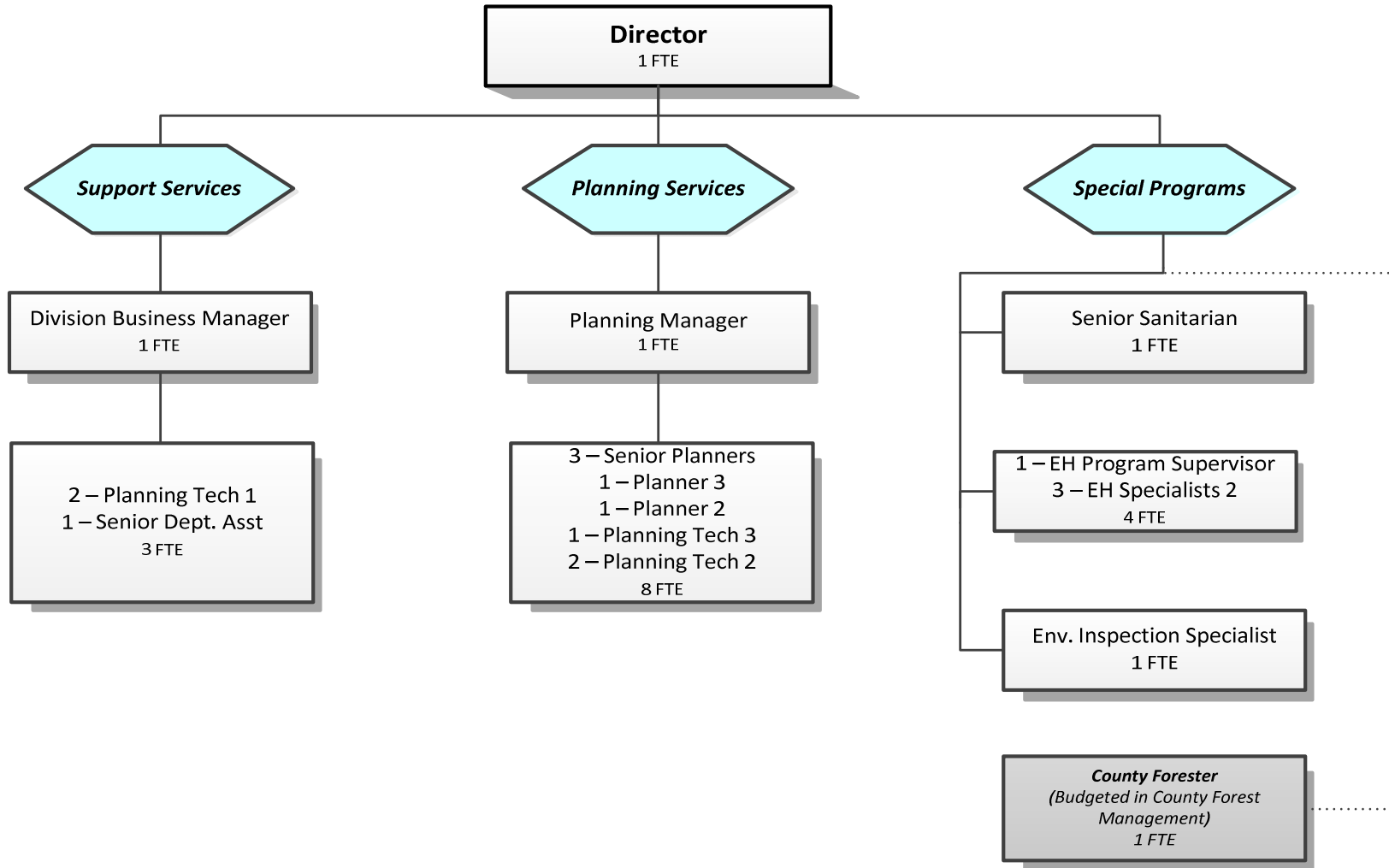
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6100-6850-00	License and Permit Fees	General	6,816	3,400	12,000	4,150	4,150	4,150
100-6100-6870-00	Laboratory and Testing	General	4,019	4,039	1,750	3,000	3,000	3,000
100-6100-7300-00	Advertising/Publicity	General	1,184	393	4,500	2,500	2,500	2,500
100-6100-7300-05	Advertising/Publicity	Brochures	0	0	0	1,000	1,000	1,000
100-6100-7400-00	Office Supplies and Expenses	General	2,518	5,829	10,500	5,500	5,500	5,500
100-6100-7410-00	Postage	General	1,709	1,695	5,000	3,000	3,000	3,000
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	394	0	1,000	1,000	1,000	1,000
100-6100-7550-00	Travel	General	435	2,179	2,500	3,500	3,500	3,500
100-6100-7560-00	Conventions, Schools, Seminars	General	1,094	2,865	6,000	6,000	6,000	6,000
100-6100-7580-00	Dues and Memberships	General	0	149	500	500	500	500
100-6100-7800-00	Legal Publication and Printing	General	200	0	250	250	250	250
100-6100-7820-00	Advisory Committee Expense	General	43	0	500	500	500	500
100-6100-7850-00	Pre-employment Testing	General	1,190	2,085	1,000	2,000	2,000	2,000
100-6100-7900-00	Miscellaneous	General	0	216	500	0	0	0
100-6100-7900-01	Miscellaneous	Assessments	1,188	1,048	500	1,200	1,200	1,200
100-6100-7900-04	Miscellaneous	Bank Card Fees	17,202	22,975	27,000	57,000	57,000	57,000
Total Materials and Services			618,817	662,669	1,037,611	1,369,467	1,369,467	1,369,467
100-6100-8100-00	Buildings and Improvements	General	349,545	927,896	350,000	770,600	770,600	770,600
100-6100-8100-99	Buildings and Improvements	Noninventory	0	16,965	0	0	0	0
100-6100-8200-00	Furniture and Equipment	General	0	0	0	10,000	10,000	10,000
100-6100-8200-99	Furniture and Equipment	Noninventory	11,400	3,939	0	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	0	75,911	47,000	100,290	100,290	100,290
100-6100-8300-99	Vehicles and Heavy Equipment	Noninventory	0	1,200	0	0	0	0
100-6100-8800-00	Work in Progress	Miscellaneous	65,873	143,630	50,000	1,093,000	1,093,000	1,093,000
Total Capital Outlay			426,818	1,169,541	447,000	1,973,890	1,973,890	1,973,890
Total Expenditures			2,067,739	2,889,107	2,814,281	4,756,501	4,756,501	4,756,501

Douglas County, Oregon
 General Fund
 Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
Park Director	1.00	1.00	1.00	1.00	100,394
Park Operations Manager				1.00	64,200
Park Operations Supervisor	1.00	1.00	1.00		
Park Maintenance Supervisor			1.00	1.00	43,850
Park Campground Coordinator	2.00	2.00	2.00	2.00	82,697
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	49,837
Park Maintenance Technician 2	1.00	1.00	1.00	1.00	34,835
Park Maintenance Technician 1	5.00	5.00	5.00	5.00	169,502
Park Caretaker	1.00	1.00			
Administrative Assistant	1.00	1.00			
Division Business Manager			1.00	1.00	52,609
Accounting Clerk 1		1.00	1.00	1.00	32,011
Senior Department Assistant		1.00	2.00	2.00	52,974
Department Assistant 4	2.00	1.00			
Total Regular	<u>15.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>682,909</u>
Temporary					150,000
Overtime					5,000
PERS		33.86%, 44.00%			250,122
Social Security		7.65%			64,100
Worker's Compensation		2.00%			16,758
Unemployment		1.50%			12,569
Medical & Dental Insurance		Varied			<u>231,686</u>
Total Personnel Services					<u><u>1,413,144</u></u>

PLANNING DEPARTMENT



Douglas County, Oregon
General Fund
Planning (0500)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>TOTAL DEPARTMENT RESOURCES</u>							
Charges for Services	1,001,390	1,103,950	1,071,706	1,332,928	1,106,400	1,106,400	1,106,400
Intergovernmental Revenues	109,472	118,803	53,685	105,000	75,500	75,500	75,500
Transfers In: Title III	89,900	83,000	85,000	87,500	95,000	95,000	95,000
Total	<u>1,200,762</u>	<u>1,305,753</u>	<u>1,210,391</u>	<u>1,525,428</u>	<u>1,276,900</u>	<u>1,276,900</u>	<u>1,276,900</u>
<u>REQUIREMENTS</u>							
Personnel Services	1,586,108	1,580,321	1,585,724	1,897,534	1,834,028	1,834,028	1,834,028
Materials and Services	122,567	165,308	135,646	181,100	169,455	169,455	169,455
Capital Outlay		4,747					
Total	<u>1,708,675</u>	<u>1,750,376</u>	<u>1,721,370</u>	<u>2,078,634</u>	<u>2,003,483</u>	<u>2,003,483</u>	<u>2,003,483</u>
General Resource Contribution Required	507,913	444,623	510,979	553,206	726,583	726,583	726,583
Staffing FTE	19.00	19.00	19.75	20.75	20.00	20.00	20.00
<u>PLANNING GENERAL OPERATIONS</u>							
Charges for Services	(482,383)	(506,682)	(477,102)	(718,788)	(477,100)	(477,100)	(477,100)
Intergovernmental Revenues	(73,576)	(79,829)	(22,000)	(62,500)	(33,000)	(33,000)	(33,000)
Transfer In: Title III	(89,900)	(83,000)	(85,000)	(87,500)	(95,000)	(95,000)	(95,000)
Requirements	<u>1,232,218</u>	<u>1,177,817</u>	<u>1,158,167</u>	<u>1,439,317</u>	<u>1,375,989</u>	<u>1,375,989</u>	<u>1,375,989</u>
General Resource Contribution Required	586,359	508,306	574,065	570,529	770,889	770,889	770,889
<u>SUBSURFACE SEWAGE</u>							
Charges for Services	(230,026)	(241,664)	(240,962)	(240,000)	(247,000)	(247,000)	(247,000)
Requirements	<u>134,041</u>	<u>194,920</u>	<u>178,758</u>	<u>222,687</u>	<u>202,722</u>	<u>202,722</u>	<u>202,722</u>
General Resource Contribution Required	(95,985)	(46,744)	(62,204)	(17,313)	(44,278)	(44,278)	(44,278)
<u>ENVIRONMENTAL HEALTH</u>							
Charges for Services	(288,981)	(355,604)	(353,642)	(374,140)	(382,300)	(382,300)	(382,300)
Intergovernmental: State Water Program/Local Assistance	(35,896)	(38,974)	(31,685)	(42,500)	(42,500)	(42,500)	(42,500)
Requirements	<u>342,416</u>	<u>377,639</u>	<u>384,445</u>	<u>416,630</u>	<u>424,772</u>	<u>424,772</u>	<u>424,772</u>
General Resource Contribution Required	17,539	(16,939)	(882)	(10)	(28)	(28)	(28)
Total General Resource Contribution Required	507,913	444,623	510,979	553,206	726,583	726,583	726,583

Douglas County, Oregon
General Fund
Planning

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0500-2100-00	Planning Fees and Services	General	859,806	830,709	842,628	846,000	846,000	846,000
100-0500-2100-01	Planning Fees and Services	Subsurface Sewage	240,804	237,920	239,850	240,000	240,000	240,000
100-0500-2100-02	Planning Fees and Services	Mail Room	2,000	1,750	1,500	2,000	2,000	2,000
100-0500-2100-04	Planning Fees and Services	Compliance Fees	0	0	247,500	10,000	10,000	10,000
100-0500-2280-02	Duplicating Services	Photocopies	164	214	550	2,300	2,300	2,300
100-0500-3200-90	State/Fed-Health Division	State Water Program	33,133	31,685	42,500	42,500	42,500	42,500
100-0500-3250-01	State/Fed-Transportation Dept	Parks-Hist Preservation	4,159	0	5,000	5,000	5,000	5,000
100-0500-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	22,491	0	0	0	0	0
100-0500-3290-30	State/Fed-Other Assistance	DLCD Grant	37,919	4,000	27,500	10,000	10,000	10,000
100-0500-3350-11	State-Transportation Dept	OSP-MSAG Project	15,260	18,000	30,000	18,000	18,000	18,000
100-0500-3395-00	Local Assistance	General	5,841	0	0	0	0	0
100-0500-3870-10	Other Sales	Maps and Reports	1,046	1,104	700	700	700	700
100-0500-3879-00	Miscellaneous	General	0	1,284	100	400	400	400
100-0500-3879-00	Miscellaneous	Subsurface Sewage	860	3,042	100	5,000	5,000	5,000
100-0500-3879-80	Miscellaneous	Cash Over/Short	0	1	0	0	0	0
100-0500-3879-95	Miscellaneous	NSF Checks	(730)	(4,318)	0	0	0	0
100-0500-3900-26	Operating Transfers In	Title III	83,000	85,000	87,500	95,000	95,000	95,000
Total Revenue			1,305,753	1,210,391	1,525,428	1,276,900	1,276,900	1,276,900
100-0500-4000-00	Regular Employees	General	952,057	824,356	1,065,245	987,322	987,322	987,322
100-0500-4030-00	Temporary Employees	General	3,771	157,922	40,400	40,200	40,200	40,200
100-0500-4050-00	Overtime	General	0	1,845	0	0	0	0
100-0500-4500-00	PERS	General	261,712	243,383	344,888	373,504	373,504	373,504
100-0500-4510-00	Social Security	General	71,575	72,921	84,582	78,605	78,605	78,605
100-0500-4520-00	Workers' Compensation	General	7,148	7,381	8,292	7,706	7,706	7,706
100-0500-4530-00	Medical and Dental Insurance	General	281,190	273,000	348,600	341,554	341,554	341,554
100-0500-4540-00	Unemployment	General	2,868	4,916	5,527	5,137	5,137	5,137
Total Personnel Services			1,580,321	1,585,724	1,897,534	1,834,028	1,834,028	1,834,028
100-0500-5000-00	Legal Services	General	0	0	0	5,000	5,000	5,000
100-0500-5199-00	Other Technical Services	General	450	0	500	500	500	500
100-0500-5350-00	Environmental Health Contracts	General	28,452	14,328	24,000	15,000	15,000	15,000
100-0500-5820-01	County Planning Programs	Historic Preservation	7,659	90	5,000	5,000	5,000	5,000
100-0500-6290-00	Software Purchases	General	11,521	887	7,000	5,000	5,000	5,000
100-0500-6295-00	Equipment-Noninventory	General	8,001	7,859	7,800	7,800	7,800	7,800
100-0500-6299-00	Other Materials and Supplies	General	198	24	500	200	200	200
100-0500-6500-00	Interdept Vehicle Expense	General	20,787	24,053	21,800	22,100	22,100	22,100

Douglas County, Oregon
General Fund
Planning

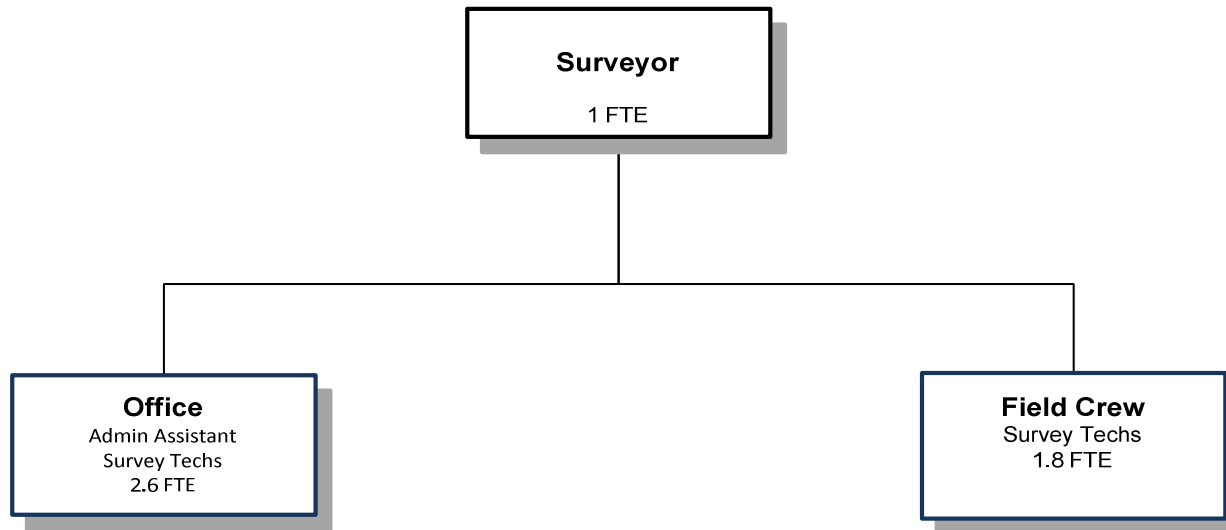
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0500-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	18,839	19,088	21,600	19,600	19,600	19,600
100-0500-6680-01	Communication	Telephone	2,029	2,153	2,950	2,700	2,700	2,700
100-0500-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	15,000	16,000	31,000	32,000	32,000	32,000
100-0500-7400-00	Office Supplies and Expenses	General	17,849	18,268	18,150	17,360	17,360	17,360
100-0500-7410-00	Postage	General	7,476	8,491	7,800	7,600	7,600	7,600
100-0500-7420-01	Duplicating Services	Photos, Photostats, Copying	4,386	4,475	4,800	4,600	4,600	4,600
100-0500-7500-00	Subscriptions & Periodicals	General	232	833	500	700	700	700
100-0500-7550-00	Travel	General	1,068	770	2,200	1,700	1,700	1,700
100-0500-7560-00	Conventions, Schools, Seminars	General	8,328	5,533	11,000	9,820	9,820	9,820
100-0500-7580-00	Dues and Memberships	General	1,385	1,776	1,800	1,775	1,775	1,775
100-0500-7820-00	Advisory Committee Expense	General	2,100	1,066	1,700	1,500	1,500	1,500
100-0500-7850-00	Pre-employment Testing	General	305	0	300	300	300	300
100-0500-7900-00	Miscellaneous	General	154	260	200	200	200	200
100-0500-7900-04	Miscellaneous	Bank Card Fees	9,089	9,692	10,500	9,000	9,000	9,000
Total Materials and Services			165,308	135,646	181,100	169,455	169,455	169,455
100-0500-8200-99	Furniture and Equipment	Noninventory	4,747	0	0	0	0	0
Total Capital Outlay			4,747	0	0	0	0	0
Total Expenditures			1,750,376	1,721,370	2,078,634	2,003,483	2,003,483	2,003,483

Douglas County, Oregon
General Fund
Planning

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Planning Director	1.00	1.00	1.00	1.00	86,404
Senior Sanitarian	1.00	1.00	1.00	1.00	58,004
Environmental Health Prog Supervisor	1.00	1.00	1.00	1.00	65,388
Environmental Health Specialist 2	3.00	2.00	3.00	3.00	149,743
Environmental Health Specialist 1		1.00			
Planning Manager	2.00	2.00	2.00	1.00	71,015
Senior Planner		2.00	2.00	3.00	173,632
Planner 3	2.00	1.00	1.00	1.00	45,076
Planner 2	1.00		1.00	1.00	41,518
Environmental Inspection Spec		0.75	1.75	1.00	44,999
Planning Technician 3	3.00	3.00	2.00	1.00	42,098
Planning Technician 2	2.00	2.00	2.00	2.00	68,183
Planning Technician 1	1.00	1.00	1.00	2.00	55,951
Division Business Manager	1.00	1.00	1.00	1.00	59,238
Department Assistant 4	1.00	1.00			
Senior Department Assistant			1.00	1.00	26,073
Total Regular	<u>19.00</u>	<u>19.75</u>	<u>20.75</u>	<u>20.00</u>	<u>987,322</u>
Temporary					40,200
PERS		33.86%, 44.00%			373,504
Social Security		7.65%			78,605
Worker's Compensation		0.75%			7,706
Unemployment		0.50%			5,137
Medical & Dental Insurance		Varied			341,554
Total Personnel Services					<u><u>1,834,028</u></u>

SURVEYOR



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges and Fees	71,095	80,882	92,917	118,000	75,500	75,500	75,500
<u>REQUIREMENTS</u>							
Personnel Services	212,799	205,643	221,773	331,550	351,500	351,500	353,460
Materials and Services	20,261	20,717	21,299	27,024	27,600	27,600	27,600
Capital Outlay			13,761				
Total	233,060	226,360	256,833	358,574	379,100	379,100	381,060
General Resource Contribution Required	161,965	145,478	163,916	240,574	303,600	303,600	305,560
<u>CORNER PRESERVATION DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	17,618	55,311	92,475	80,000	160,000	160,000	160,000
Charges and Fees	127,509	137,171	136,572	144,000	130,000	130,000	130,000
Total	145,127	192,482	229,047	224,000	290,000	290,000	290,000
<u>REQUIREMENTS</u>							
Personnel Services	90,204	92,132	73,037	133,303	134,152	134,152	134,152
Materials and Services	5	8,721	2,809	20,000	13,950	13,950	13,950
Total	90,209	100,853	75,846	153,303	148,102	148,102	148,102
Interest Allocated to Corner Preservation	393	846	1,828				
Ending Balance - Restricted Use	55,311	92,475	155,029	70,697	141,898	141,898	141,898
<u>TOTAL DEPARTMENT</u>							
Revenues - Charges and Fees	198,604	218,053	229,489	262,000	205,500	205,500	205,500
Requirements:							
Personnel Services	303,003	297,775	294,810	464,853	485,652	485,652	487,612
Materials and Services	20,266	29,438	24,108	47,024	41,550	41,550	41,550
Capital Outlay			13,761				
Total Expenditures	323,269	327,213	332,679	511,877	527,202	527,202	529,162
Staffing FTE	4.20	4.20	5.40	5.40	5.40	5.40	5.40

Douglas County, Oregon
General Fund
Surveyor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0450-2150-00	Surveyor Fees	General	75,475	86,200	112,100	70,000	70,000	70,000
100-0450-2155-00	Corner Preservation Fund	General	137,171	136,572	144,000	130,000	130,000	130,000
100-0450-2270-00	Printing Services	General	5,118	5,528	5,150	5,000	5,000	5,000
100-0450-3879-00	Miscellaneous	General	293	1,189	700	500	500	500
100-0450-3879-80	Miscellaneous	Cash Over/Short	(4)	0	50	0	0	0
Total Revenue			218,053	229,489	262,000	205,500	205,500	205,500
100-0450-4000-00	Regular Employees	General	168,232	165,320	244,329	252,182	252,182	253,555
100-0450-4030-00	Temporary Employees	General	0	0	11,570	11,500	11,500	11,500
100-0450-4500-00	PERS	General	49,334	56,205	85,379	97,358	97,358	97,823
100-0450-4510-00	Social Security	General	12,926	12,419	19,576	20,172	20,172	20,277
100-0450-4520-00	Workers' Compensation	General	1,258	1,240	1,919	1,977	1,977	1,987
100-0450-4530-00	Medical and Dental Insurance	General	65,520	58,800	100,800	101,144	101,144	101,144
100-0450-4540-00	Unemployment	General	505	826	1,280	1,319	1,319	1,326
Total Personnel Services			297,775	294,810	464,853	485,652	485,652	487,612
100-0450-5099-00	Other Professional Services	General	0	0	1,000	1,000	1,000	1,000
100-0450-6060-00	Tools	General	16	0	500	500	500	500
100-0450-6070-00	Field Supplies	General	225	5	1,000	1,500	1,500	1,500
100-0450-6290-00	Software Purchases	General	1,350	1,540	1,800	1,800	1,800	1,800
100-0450-6295-00	Equipment-Noninventory	General	0	4,333	6,524	2,500	2,500	2,500
100-0450-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	2,000	2,000	2,000
100-0450-6299-00	Other Materials and Supplies	General	71	0	1,000	1,000	1,000	1,000
100-0450-6460-00	Software Rental	General	18,034	7,281	9,500	9,000	9,000	9,000
100-0450-6500-00	Interdept Vehicle Expense	General	3,158	2,354	5,400	6,000	6,000	6,000
100-0450-6510-00	Equip/Vehicle Main & Repair	General	350	545	2,000	2,000	2,000	2,000
100-0450-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	0	2,000	200	200	200
100-0450-6680-01	Communication	Telephone	549	616	700	800	800	800
100-0450-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,600	1,500	2,500	2,700	2,700	2,700
100-0450-6730-00	Liability Claims	General	0	0	5,500	1,000	1,000	1,000
100-0450-7350-00	Printing	General	1,973	1,071	2,000	2,000	2,000	2,000
100-0450-7400-00	Office Supplies and Expenses	General	810	3,173	1,000	2,500	2,500	2,500
100-0450-7410-00	Postage	General	67	75	200	150	150	150
100-0450-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	150	150	150	150

Douglas County, Oregon
 General Fund
 Surveyor

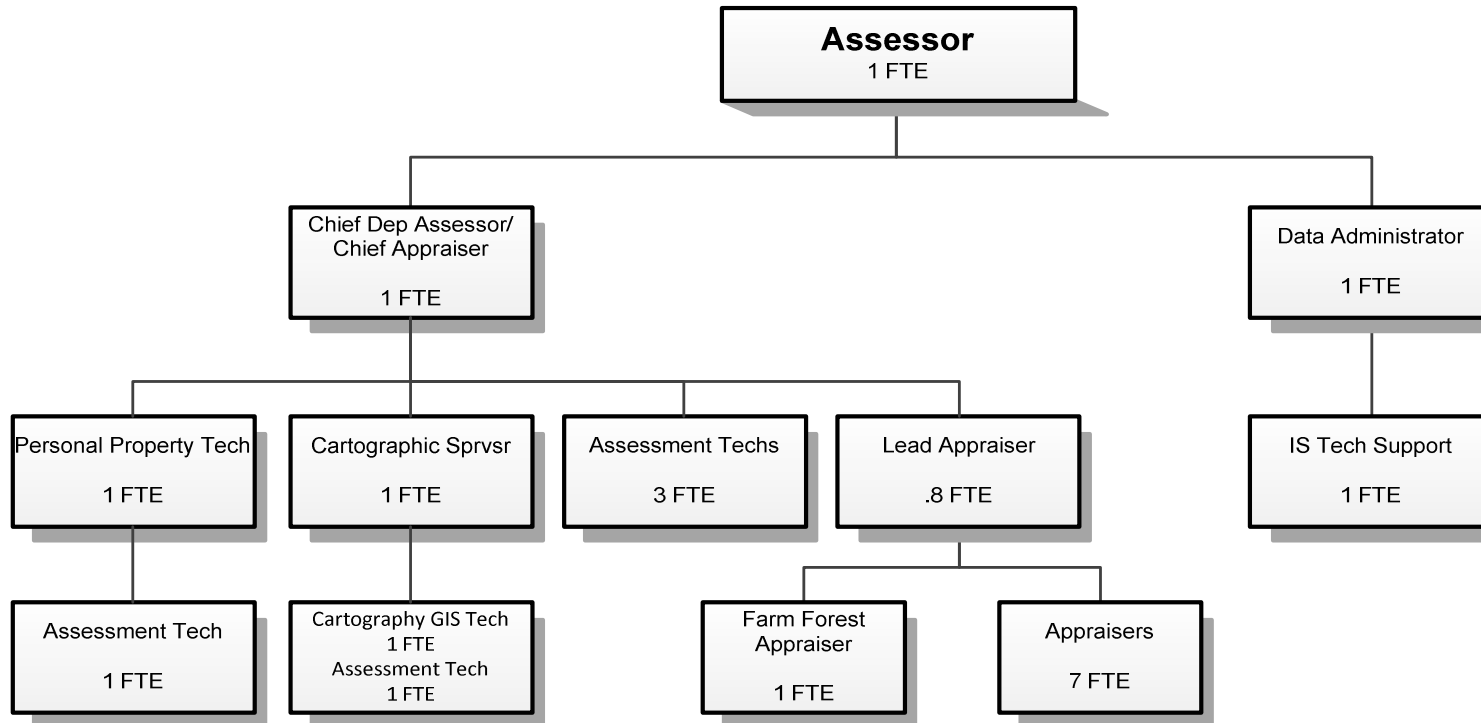
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0450-7420-02	Duplicating Services	Microfilming	0	240	350	350	350	350
100-0450-7550-00	Travel	General	913	383	1,800	2,000	2,000	2,000
100-0450-7560-00	Conventions, Schools, Seminars	General	64	582	1,400	1,500	1,500	1,500
100-0450-7580-00	Dues and Memberships	General	255	410	700	800	800	800
100-0450-7900-04	Miscellaneous	Bank Card Fees	3	0	0	100	100	100
Total Materials and Services			29,438	24,108	47,024	41,550	41,550	41,550
100-0450-8200-99	Furniture and Equipment	Noninventory	0	13,761	0	0	0	0
Total Capital Outlay			0	13,761	0	0	0	0
Total Expenditures			327,213	332,679	511,877	527,202	527,202	529,162

Douglas County, Oregon
General Fund
Surveyor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Surveyor	1.00	1.00	1.00	1.00	70,699
Administrative Assistant		0.80	0.80	0.80	26,358
Survey Support Supervisor	0.80				
Survey Technician 3	0.80	2.00	2.00	1.00	49,837
Survey Technician 2	1.60	1.60	0.80	2.60	106,661
Survey Technician 1			0.80		
Total Regular	<u>4.20</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>253,555</u>
Temporary					11,500
PERS		33.86%, 44.00%			97,823
Social Security		7.65%			20,277
Worker's Compensation		0.75%			1,987
Unemployment		0.50%			1,326
Medical & Dental Insurance		Varied			101,144
Total Personnel Services					<u><u>487,612</u></u>

ASSESSOR



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Charges, Fees, Fines	16,367	35,512	6,527	11,500	5,500	5,500	5,500
Intergovernmental Revenue	494,864	436,330	389,376	380,000	380,000	380,000	380,000
Total	511,231	471,842	395,903	391,500	385,500	385,500	385,500
<u>REQUIREMENTS</u>							
Personnel Services	1,482,877	1,322,860	1,283,361	1,600,656	1,715,485	1,715,485	1,717,599
Materials and Services	169,914	176,530	162,962	194,924	212,500	212,500	212,500
Capital Outlay		2,864	1,052		40,000	40,000	40,000
Total	1,652,791	1,502,254	1,447,375	1,795,580	1,967,985	1,967,985	1,970,099
<i>General Resource Contribution Required</i>	1,141,560	1,030,412	1,051,472	1,404,080	1,582,485	1,582,485	1,584,599
Staffing FTE	22.75	20.75	18.80	21.80	20.80	20.80	20.80
Capital Outlay - New Vehicle							40,000

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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0200-2230-02	Manufactured Structure Fee	County Fee	10,305	(55)	0	0	0	0
100-0200-2270-00	Printing Services	General	0	101	0	0	0	0
100-0200-2280-02	Duplicating Services	Photocopies	617	732	500	0	0	0
100-0200-2290-00	Late Filing Fees	General	21,696	4,162	10,000	5,000	5,000	5,000
100-0200-3450-45	Shared Revenues	Assessor's Special	436,330	389,376	380,000	380,000	380,000	380,000
100-0200-3870-10	Other Sales	Maps and Reports	255	490	500	500	500	500
100-0200-3879-00	Miscellaneous	General	2,639	75	500	0	0	0
100-0200-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,022	0	0	0	0
Total Revenue			471,842	395,903	391,500	385,500	385,500	385,500
100-0200-4000-00	Regular Employees	General	752,119	757,758	840,446	827,687	827,687	829,060
100-0200-4030-00	Temporary Employees	General	202	3,561	0	71,475	71,475	71,475
100-0200-4050-00	Overtime	General	2,149	79	0	0	0	0
100-0200-4500-00	PERS	General	205,371	191,911	297,506	356,190	356,190	356,795
100-0200-4510-00	Social Security	General	56,627	56,112	71,944	72,611	72,611	72,716
100-0200-4520-00	Workers' Compensation	General	14,990	5,733	7,053	7,119	7,119	7,129
100-0200-4520-01	Workers' Compensation	Workers Comp Claims	717	2,000	0	0	0	0
100-0200-4530-00	Medical and Dental Insurance	General	283,921	254,800	369,600	366,166	366,166	366,166
100-0200-4540-00	Unemployment	General	6,764	11,407	14,107	14,237	14,237	14,258
Total Personnel Services			1,322,860	1,283,361	1,600,656	1,715,485	1,715,485	1,717,599
100-0200-5000-00	Legal Services	General	16,036	0	10,000	0	0	0
100-0200-5099-00	Other Professional Services	General	0	0	2,500	0	0	0
100-0200-6290-00	Software Purchases	General	2,160	124	5,000	5,000	5,000	5,000
100-0200-6290-10	Software Purchases	Software Updates/Main	106,112	100,888	102,000	125,000	125,000	125,000
100-0200-6295-00	Equipment-Noninventory	General	3,246	2,395	9,424	5,000	5,000	5,000
100-0200-6299-00	Other Materials and Supplies	General	168	0	0	0	0	0
100-0200-6500-00	Interdept Vehicle Expense	General	11,490	10,902	9,000	15,000	15,000	15,000
100-0200-6510-00	Equip/Vehicle Main & Repair	General	215	2,033	2,000	2,000	2,000	2,000
100-0200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	6,101	6,548	3,500	3,500	3,500	3,500
100-0200-6680-01	Communication	Telephone	3,108	2,964	3,000	3,000	3,000	3,000
100-0200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	6,000	12,000	22,400	28,000	28,000	28,000
100-0200-6730-00	Liability Claims	General	3,392	0	0	0	0	0
100-0200-7400-00	Office Supplies and Expenses	General	6,321	7,980	8,000	5,000	5,000	5,000

Douglas County, Oregon
 General Fund
 Assessor

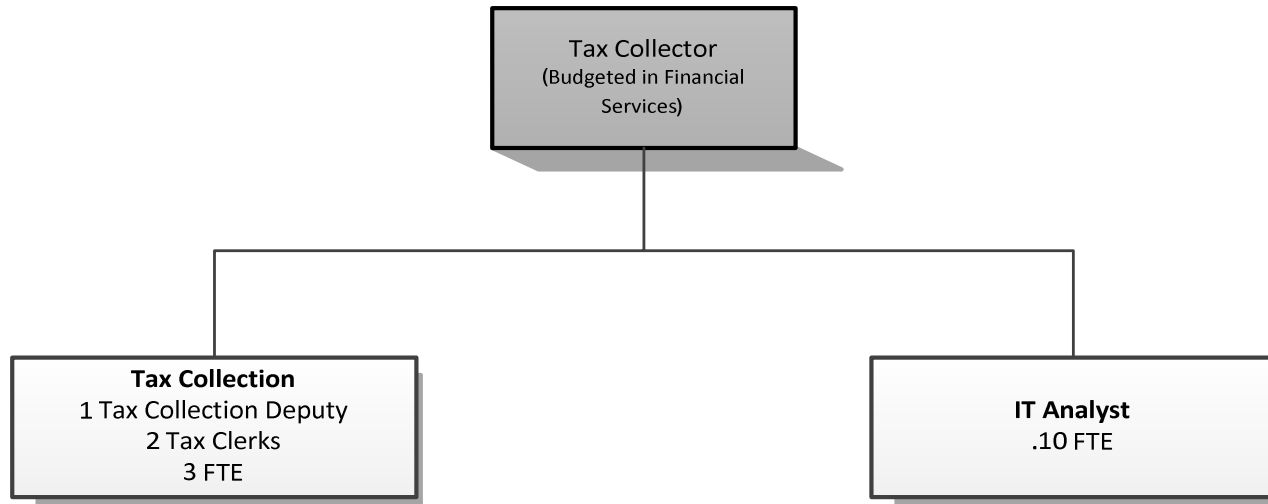
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0200-7410-00	Postage	General	4,168	3,459	6,000	6,000	6,000	6,000
100-0200-7410-01	Duplicating Services	Photos, Photostats, Copying	0	3,139	0	0	0	0
100-0200-7420-02	Duplicating Services	Microfilming	1,795	2,511	1,600	1,000	1,000	1,000
100-0200-7500-00	Subscriptions & Periodicals	General	634	974	1,000	500	500	500
100-0200-7550-00	Travel	General	1,528	3,417	5,000	5,000	5,000	5,000
100-0200-7560-00	Conventions, Schools, Seminars	General	2,282	1,938	2,000	5,000	5,000	5,000
100-0200-7580-00	Dues and Memberships	General	1,683	1,390	1,500	2,500	2,500	2,500
100-0200-7800-00	Legal Publication and Printing	General	0	300	500	500	500	500
100-0200-7850-00	Pre-employment Testing	General	35	0	500	500	500	500
100-0200-7900-00	Miscellaneous	General	56	0	0	0	0	0
Total Materials and Services			176,530	162,962	194,924	212,500	212,500	212,500
100-0200-8200-99	Furniture and Equipment	Noninventory	2,864	1,052	0	0	0	0
100-0200-8300-00	Vehicles and Heavy Equipment	General	0	0	0	40,000	40,000	40,000
Total Capital Outlay			2,864	1,052	0	40,000	40,000	40,000
Total Expenditures			1,502,254	1,447,375	1,795,580	1,967,985	1,967,985	1,970,099

Douglas County, Oregon
 General Fund
 Assessor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
Assessor	1.00	1.00	1.00	1.00	70,699
IS Tech Support Analyst 1		1.00	1.00	1.00	56,192
Chief Deputy Assessor/Chief Appraiser				1.00	67,077
Assessment Operations Supervisor			1.00		
Property Appraiser 4	1.00	1.00		1.00	61,530
Property Appraiser 3	3.00	3.00	3.00	1.80	101,366
Property Appraiser 2	2.95	0.80	4.80	1.00	40,741
Property Appraiser 1	3.00	1.00		5.00	153,858
Assessment Database Technician	1.00	1.00	1.00		
Personal Property Technician 2		1.00	1.00	1.00	36,294
Assessment Technician 2	1.00	3.00	3.00	4.00	141,066
Assessment Technician 1	4.00	3.00	3.00	2.00	61,558
Cartographic Supervisor				1.00	52,722
Cartographic/GIS Technician 2	2.00	1.00	1.00		
Cartographic/GIS Technician 1		1.00	1.00	1.00	35,957
Assessment Manager	1.00	1.00	1.00		
Office Manager 2	0.80				
Total Regular	20.75	18.80	21.80	20.80	879,060
Temporary					71,475
<i>Vacancy Credit</i>					<i>(50,000)</i>
PERS		33.86%, 44.00%			356,795
Social Security		7.65%			72,716
Worker's Compensation		0.75%			7,129
Unemployment		1.50%			14,258
Medical & Dental Insurance		Varied			366,166
Total Personnel Services					1,717,599

TAX COLLECTION



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Charges, Fees, Fines	29,100	16,781	13,812	12,700	13,700	13,700	13,700
<u>REQUIREMENTS</u>							
Personnel Services	165,012	174,659	213,288	244,040	312,186	312,186	312,186
Materials and Services	123,766	134,194	156,334	179,050	195,900	195,900	195,900
Capital Outlay	2,054						
Total	290,832	308,853	369,622	423,090	508,086	508,086	508,086
General Resource Contribution Required	261,732	292,072	355,810	410,390	494,386	494,386	494,386
Staffing FTE	2.70	2.74	3.10	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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0200-2230-01	Manufactured Structure Fee	State Fee	1,300	0	0	0	0	0
100-0200-2230-02	Manufactured Structure Fee	County Fee	9,425	7,506	6,000	7,000	7,000	7,000
100-0200-2285-00	Foreclosure/NSF Fees	General	5,525	5,560	6,000	6,000	6,000	6,000
100-0200-3879-00	Miscellaneous	General	550	772	700	700	700	700
100-0200-3879-80	Miscellaneous	Cash Over/Short	(19)	(26)	0	0	0	0
Total Revenue			16,781	13,812	12,700	13,700	13,700	13,700
100-0200-4000-00	Regular Employees	General	100,143	118,407	133,937	139,473	139,473	139,473
100-0200-4030-00	Temporary Employees	General	2,107	1,976	2,000	38,279	38,279	38,279
100-0200-4500-00	PERS	General	22,330	33,849	42,565	65,443	65,443	65,443
100-0200-4510-00	Social Security	General	7,265	8,465	10,399	13,598	13,598	13,598
100-0200-4520-00	Workers' Compensation	General	2,037	907	1,020	1,333	1,333	1,333
100-0200-4530-00	Medical and Dental Insurance	General	39,858	47,880	52,080	51,393	51,393	51,393
100-0200-4540-00	Unemployment	General	919	1,804	2,039	2,667	2,667	2,667
Total Personnel Services			174,659	213,288	244,040	312,186	312,186	312,186
100-0200-5099-00	Other Professional Services	General	18,172	18,266	21,000	22,000	22,000	22,000
100-0200-6290-00	Software Purchases	General	0	0	50	3,000	3,000	3,000
100-0200-6290-10	Software Purchases	Software Updates/Main	33,933	35,630	38,000	39,000	39,000	39,000
100-0200-6295-00	Equipment-Noninventory	General	70	657	4,000	3,000	3,000	3,000
100-0200-6500-00	Interdept Vehicle Expense	General	81	95	250	250	250	250
100-0200-6680-01	Communication	Telephone	233	281	400	400	400	400
100-0200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	1,500	5,600	1,500	1,500	1,500
100-0200-6910-00	Tax Foreclosures	General	6,822	21,993	22,000	25,000	25,000	25,000
100-0200-7400-00	Office Supplies and Expenses	General	8,183	8,504	9,000	17,000	17,000	17,000
100-0200-7410-00	Postage	General	64,865	69,078	78,000	84,000	84,000	84,000
100-0200-7500-00	Subscriptions, Books & Periodicals	General	0	165	0	0	0	0
100-0200-7550-00	Travel	General	0	0	300	300	300	300
100-0200-7560-00	Conventions, Schools, Seminars	General	200	0	300	300	300	300
100-0200-7580-00	Dues and Memberships	General	135	135	150	150	150	150
100-0200-7850-00	Pre-employment Testing	General	0	30	0	0	0	0
Total Materials and Services			134,194	156,334	179,050	195,900	195,900	195,900
Total Expenditures			308,853	369,622	423,090	508,086	508,086	508,086

Douglas County, Oregon
 General Fund
 Tax Collection

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
IS Tech Support Analyst 3	0.10	0.10	0.10	0.10	9,279
Tax Collection Deputy	1.00	1.00	1.00	1.00	63,508
Tax Clerk	1.64	2.00	2.00	2.00	66,686
Total Regular	2.74	3.10	3.10	3.10	139,473
Temporary					38,279
PERS		33.86%, 44.00%			65,443
Social Security		7.65%			13,598
Worker's Compensation		0.75%			1,333
Unemployment		1.50%			2,667
Medical & Dental Insurance		Varied			51,393
Total Personnel Services					312,186

Douglas County, Oregon
 General Fund
 Operating Contingency (9490)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
OPERATING CONTINGENCY				1,533,702	2,000,000	2,000,000	2,000,000

Historical Comparison:

	Adopted Budget		
	FY 15-16	FY 16-17	FY 17-18
Operating Contingency	1,734,920	1,360,095	1,138,875

Additional Information

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

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

	<u>Actual FY 15-16</u>	<u>Actual FY 16-17</u>	<u>Actual FY 17-18</u>	<u>Revised Budget FY 18-19</u>	<u>Proposed FY 19-20</u>	<u>Approved FY 19-20</u>	<u>Adopted FY 19-20</u>
TRANSFERS OUT TO:							
Dog Control Fund	256,149	250,724	177,794	179,010	175,335	175,335	175,335
Health and Social Services Fund	957,165	843,513	841,952	849,222	874,970	874,970	874,970
Public Safety Fund				254,290	8,872,629	8,872,629	8,872,629
Solid Waste Fund	700,000						
Predator Damage Control District			67,991	72,991	70,991	70,991	70,991
Total	1,913,314	1,094,237	1,087,737	1,355,513	9,993,925	9,993,925	9,993,925

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

	<u>Actual FY 15-16</u>	<u>Actual FY 16-17</u>	<u>Actual FY 17-18</u>	<u>Revised Budget FY 18-19</u>	<u>Proposed FY 19-20</u>	<u>Approved FY 19-20</u>	<u>Adopted FY 19-20</u>
Additions to Notes Receivable				1,000,000	1,000,000	1,000,000	1,000,000
Total				1,000,000	1,000,000	1,000,000	1,000,000

Douglas County, Oregon
 General Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt	100,733	171,006	108,740			
100-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs	277,861	234,956	328,560			
100-4060-3250-54	State/Fed-Transportation Dept	Section 5311 PM & Rehab	71,944	71,234	44,865			
100-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural	264,452	309,556	309,555			
100-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment	1,697	213	92,897			
100-4060-3250-60	State/Fed-Transportation Dept	Section 5310 Discretionary	58,472	0	0			
100-4060-3250-62	State/Fed-Transportation Dept	Section 5311 Admin	1,755	88,613	88,608			
100-4060-3250-70	State/Fed-Transportation Dept	Section 5309 Capital	576,000	0	0			
100-4060-3350-50	State-Transportation Dept	Special Transport Operations	328,350	267,648	267,650			
100-4060-3350-51	State-Transportation Dept	Special Transport Capital Assist	27,688	1,855	0			
100-4060-3350-55	State-Transportation Dept	STF Discretionary Funds-Operations	37,973	0	0			
100-4060-3870-00	Other Sales	General	0	3,500	0			
100-4060-3875-00	Expense Reimbursements	General	1,400	682	2,000			
Total Revenue			1,748,325	1,149,263	1,242,875	0	0	0
100-4060-4000-00	Regular Employees	General	47,838	50,555	76,686			
100-4060-4030-00	Temporary Employees	General	0	0	0			
100-4060-4500-00	PERS	General	11,179	13,422	23,178			
100-4060-4510-00	Social Security	General	3,611	3,726	5,866			
100-4060-4520-00	Workers' Compensation	General	358	379	575			
100-4060-4530-00	Medical and Dental Insurance	General	16,380	16,800	33,600			
100-4060-4540-00	Unemployment	General	144	252	383			
Total Personnel Services			79,510	85,134	140,288	0	0	0
100-4060-5000-00	Legal Services	General	0	6,852	21,298			
100-4060-5099-00	Other Professional Services	General	1,090	566	1,100			
100-4060-5300-00	Health & SS Contracts	General	0	0	0			
100-4060-5335-70	Senior Service Contracts	Section 5309 Capital	576,000	0	0			
100-4060-5335-81	Senior Service Contracts	Special Transportation-STO	0	0	0			
100-4060-5335-82	Senior Service Contracts	Special Transportation-Providers	300,517	0	0			
100-4060-5335-85	Senior Service Contracts	Transportation Providers	27,816	27,816	27,814			
100-4060-5335-86	Senior Service Contracts	Transportation PM	104,487	0	0			
100-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs	348,449	0	0			
100-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip	63,421	0	0			
100-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations	256,072	0	0			
100-4060-5335-94	Senior Service Contracts	Trans 5311 Admin	58,324	0	0			

Douglas County, Oregon
 General Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-4060-5335-95	Senior Service Contracts	STF Discretionary-Operations	37,973	0	0			
100-4060-5335-96	Senior Service Contracts	STF Discretionary-Capital	29,216	0	0			
100-4060-5360-20	Transportation Contracts	STF Formula	0	250,284	267,650			
100-4060-5360-24	Transportation Contracts	STF Discretionary-Capital	0	0	108,961			
100-4060-5360-40	Transportation Contracts	5310-Purchased Services	0	314,231	513,132			
100-4060-5360-42	Transportation Contracts	5310-Capital	0	1,855	99,897			
100-4060-5360-50	Transportation Contracts	5311-Admin	0	89,608	88,608			
100-4060-5360-52	Transportation Contracts	5311-Operations	0	309,555	309,555			
100-4060-5360-54	Transportation Contracts	5311-PM & Rehab	0	71,240	44,865			
100-4060-6290-00	Software Purchases	General	0	1,220	1,100			
100-4060-6290-10	Software Purchases	Software Updates/Maintenance	10,423	12,177	17,600			
100-4060-6295-00	Equipment-Noninventory	General	67	1,515	2,000			
100-4060-6299-00	Other Materials and Supplies	General	156	249	600			
100-4060-6450-02	Equipment/Vehicle Rent	Copy Machines	0	0	30			
100-4060-6500-00	Interdept Vehicle Expense	General	179	181	1,000			
100-4060-6510-00	Equip/Vehicle Main & Repair	General	0	0	100			
100-4060-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	0	50			
100-4060-6680-01	Communication	Telephone	4,157	3,840	4,500			
100-4060-6720-01	Fire/Liability Insurance	Liability Insurance Interdept Chg	400	400	500			
100-4060-7300-00	Advertising/Publicity	General	545	64	3,000			
100-4060-7400-00	Office Supplies and Expenses	General	0	64	300			
100-4060-7410-00	Postage	General	0	0	20			
100-4060-7560-00	Conventions, Schools, Seminars	General	326	941	2,000			
100-4060-7580-00	Dues and Memberships	General	790	800	1,200			
100-4060-7800-00	Legal Publication and Printing	General	0	0	200			
Total Materials and Services			1,820,408	1,092,458	1,517,080	0	0	0
Total Expenditures			1,899,918	1,177,592	1,657,368	0	0	0

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0010-2000-00	Court Costs, Fees & Charges	General	6,818	9,586	2,000			
100-0010-3000-02	Court Fines	Justice Court	49,067	60,403	10,000			
100-0010-3879-00	Miscellaneous	General	678	895	0	0	0	0
Total Revenue			56,563	70,884	12,000	0	0	0
100-0010-4000-00	Regular Employees	General	54,369	59,606	31,156			
100-0010-4500-00	PERS	General	15,775	19,786	10,260			
100-0010-4510-00	Social Security	General	4,030	4,238	2,383			
100-0010-4520-00	Workers' Compensation	General	407	417	234			
100-0010-4530-00	Medical and Dental Insurance	General	29,484	30,240	15,120			
100-0010-4540-00	Unemployment	General	163	298	156			
Total Personnel Services			104,228	114,565	59,309	0	0	0
100-0010-5000-00	Legal Services	General	1,000	1,200	0			
100-0010-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	0	0			
100-0010-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	0	0			
100-0010-6290-00	Software Purchases	General	0	0	0			
100-0010-6295-00	Equipment Noninventory	General	95	531	0			
100-0010-6400-00	Land and Building Rent	General	6,600	7,200	3,600			
100-0010-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,862	4,994	1,400			
100-0010-6680-01	Communication	Telephone	3,327	2,065	1,800			
100-0010-6685-01	Utilities	Electric	939	927	500			
100-0010-6685-02	Utilities	Heat	1,458	1,374	650			
100-0010-6685-03	Utilities	Water and Sewer	937	945	420			
100-0010-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	550	410	275			
100-0010-7400-00	Office Supplies and Expenses	General	464	72	300			
100-0010-7410-00	Postage	General	0	50	350			
100-0010-7500-00	Subscriptions, Books	General	0	0	100			
100-0010-7560-00	Conventions, Schools	General	650	440	300			
100-0010-7580-00	Dues and Memberships	General	270	370	120			
100-0010-7900-04	Miscellaneous	Bank Card Fees	1,809	3,326	1,500			
Total Materials and Services			20,961	23,904	11,315	0	0	0
Total Expenditures			125,189	138,469	70,624	0	0	0

Douglas County, Oregon
 General Fund
 Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6200-2280-02	Duplicating Services	Photocopies	7,669					
100-6200-2730-00	Library Fees and Charges	General	5,311					
100-6200-2730-01	Library Fees and Charges	Damaged Books	1,255					
100-6200-2730-05	Library Fees and Charges	Library Search Fees	160					
100-6200-2730-10	Library Fees and Charges	Collection Agencies	5,034					
100-6200-3070-00	Library Fines	General	13,581					
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	0					
100-6200-3395-00	Local Assistance	General	126,949					
100-6200-3395-51	Local Assistance	Library-Books	353					
100-6200-3395-52	Local Assistance	Library - Periodicals	0					
100-6200-3840-00	Contributions and Donations	General	16,215					
100-6200-3875-00	Expense Reimbursements	General	0					
100-6200-3879-00	Miscellaneous	General	50					
100-6200-3879-80	Miscellaneous	Cash Over/Short	47					
100-6200-3879-95	Miscellaneous	NSF Checks	(8)					
Total Revenue			176,616	0	0	0	0	0
100-6200-4000-00	Regular Employees	General	756,524					
100-6200-4030-00	Temporary Employees	General	65,103					
100-6200-4050-00	Overtime	General	0					
100-6200-4500-00	PERS	General	168,657					
100-6200-4510-00	Social Security	General	62,237					
100-6200-4520-00	Workers' Compensation	General	6,143					
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	406					
100-6200-4530-00	Medical and Dental Insurance	General	193,076					
100-6200-4540-00	Unemployment	General	4,915					
Total Personnel Services			1,257,061	0	0	0	0	0
100-6200-5099-00	Other Professional Services	General	3,075					
100-6200-5880-01	Library Materials	Books/Audio Visual	85,335					
100-6200-5880-02	Library Materials	Periodicals	257					
100-6200-5880-03	Library Materials	Cataloging/Processing	18,227					
100-6200-6290-00	Software Purchases	General	(20)					
100-6200-6290-10	Software Purchases	Software Updates/Maint	33,161					

Douglas County, Oregon
 General Fund
 Library

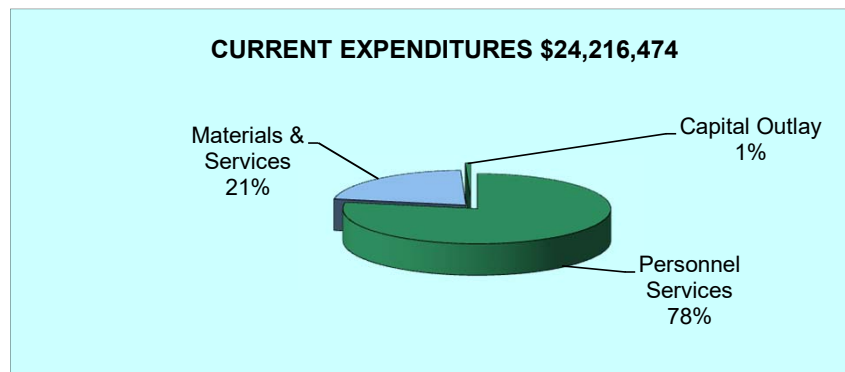
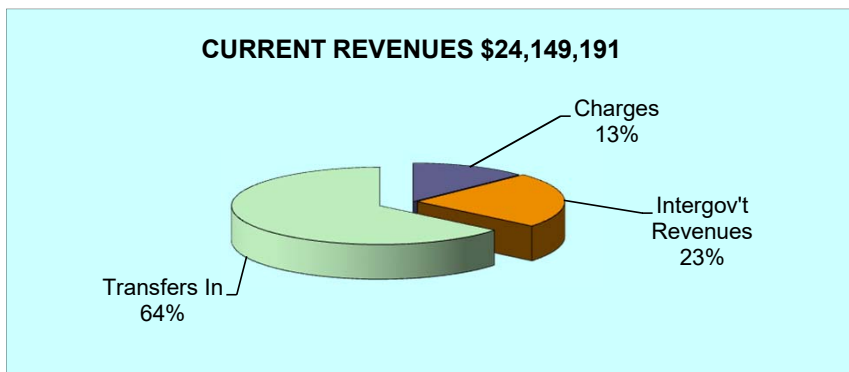
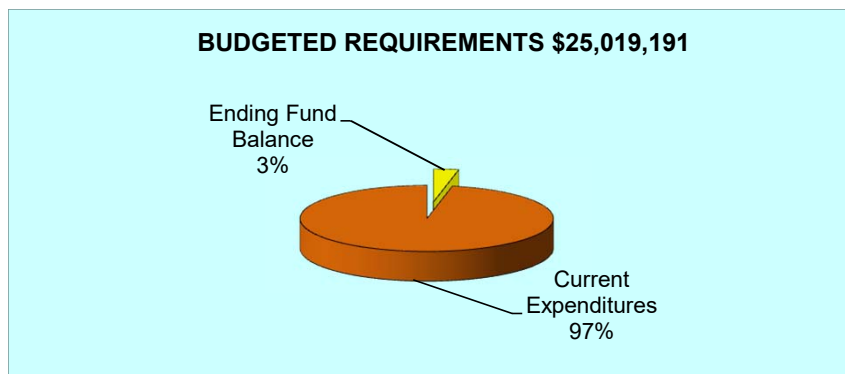
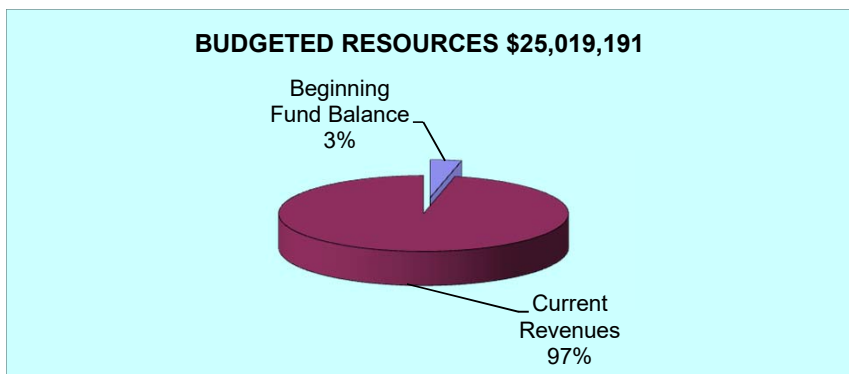
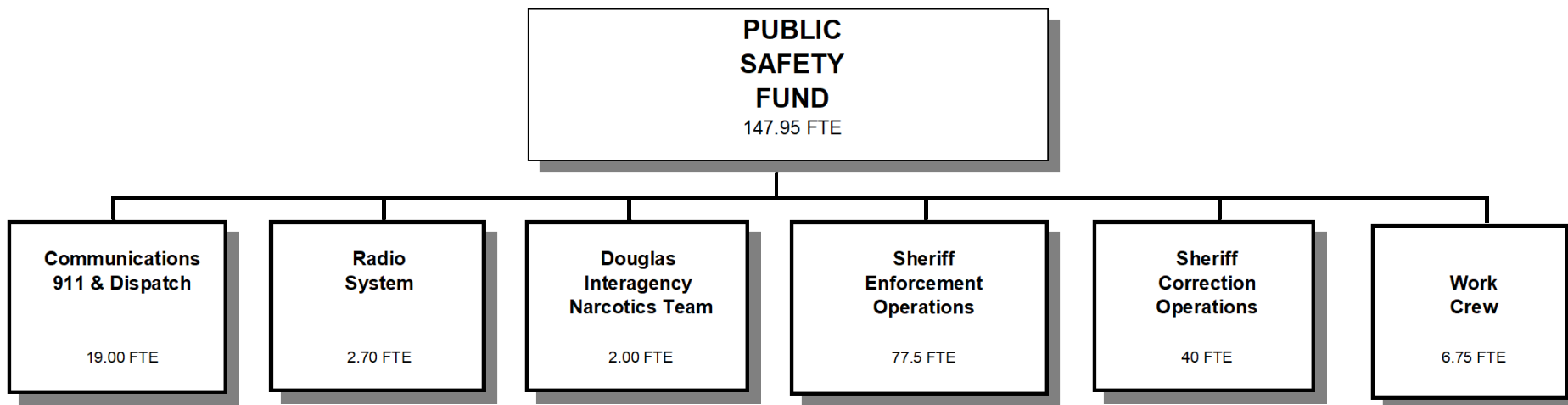
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-6200-6295-00	Equipment-Noninventory	General	5,011					
100-6200-6299-00	Other Materials and Supplies	General	6,878					
100-6200-6500-00	Interdept Vehicle Expense	General	5,893					
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,666					
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	1,076					
100-6200-6680-01	Communication	Telephone	1,538					
100-6200-6680-03	Communication	Remote Communications	9,795					
100-6200-6685-01	Utilities	Electric	30,440					
100-6200-6685-02	Utilities	Heat	10,045					
100-6200-6685-03	Utilities	Water and Sewer	4,340					
100-6200-6685-04	Utilities	Garbage	1,401					
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	6,000					
100-6200-7400-00	Office Supplies and Expenses	General	2,940					
100-6200-7410-00	Postage	General	2,674					
100-6200-7420-00	Duplicating Services	General	460					
100-6200-7550-00	Travel	General	2,483					
100-6200-7560-00	Conventions, Schools, Seminars	General	2,423					
100-6200-7560-00	Dues and Memberships	General	320					
100-6200-7950-00	Pre-employment Testing	General	595					
100-6200-7900-00	Miscellaneous	General	113					
Total Materials and Services			236,126	0	0	0	0	0
100-6200-8200-99	Furniture and Equipment	Noninventory	2,900					
Total Capital Outlay			2,900	0	0	0	0	0
Total Expenditures			1,496,087	0	0	0	0	0

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

Department Detail

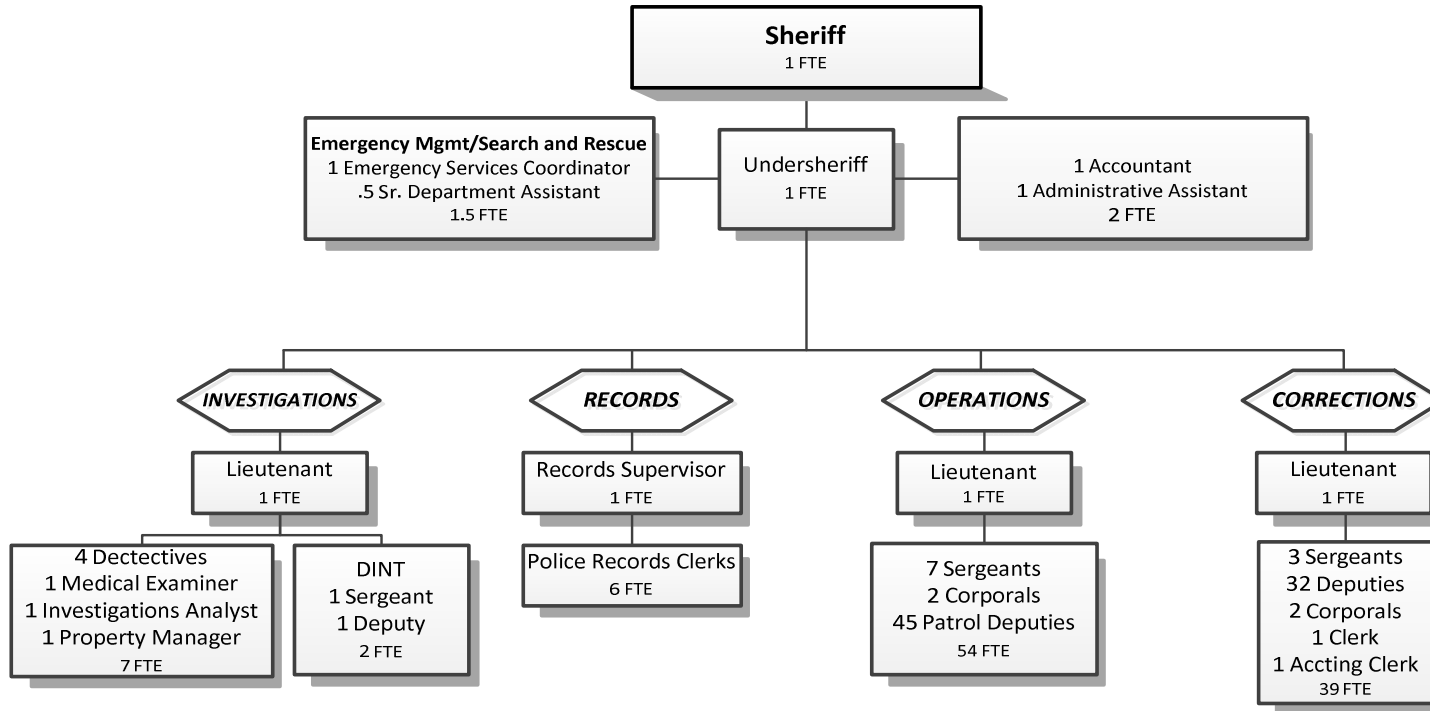
			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
100-0015-2000-00	Court Costs, Fees & Charges	General	7,091					
100-0015-3000-02	Court Fines	Justice Court	55,426					
100-0015-3879-00	Miscellaneous	General	73					
Total Revenue			62,590		0	0	0	0
100-0015-4000-00	Regular Employees	General	79,312					
100-0015-4030-00	Temporary Employees	General	1,419					
100-0015-4050-00	Overtime	General	0					
100-0015-4500-00	PERS	General	10,218					
100-0015-4510-00	Social Security	General	6,138					
100-0015-4520-00	Workers' Compensation	General	804					
100-0015-4530-00	Medical and Dental Insurance	General	16,380					
100-0015-4540-00	Unemployment	General	242					
Total Personnel Services			114,308		0	0	0	0
100-0015-5000-00	Legal Services	General	800					
100-0015-5099-00	Other Professional Services	General	0					
100-0015-5700-04	Investigation and Prosecution	Jury Fees and Mileage	173					
100-0015-6290-00	Software Purchases	General	218					
100-0015-6295-00	Equipment-Noninventory	General	0					
100-0015-6400-00	Land and Building Rent	General	4,800					
100-0015-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	4,378					
100-0015-6680-01	Communication	Telephone	1,484					
100-0015-6685-01	Utilities	Electric	644					
100-0015-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	550					
100-0015-7400-00	Office Supplies and Expenses	General	1,052					
100-0015-7410-00	Postage	General	619					
100-0015-7500-00	Subscriptions & Periodicals	General	7					
100-0015-7560-00	Conventions, Schools, Seminars	General	667					
100-0015-7580-00	Dues and Memberships	General	390					
100-0015-7900-04	Miscellaneous	Bank Card Fees	2,627					
Total Materials and Services			18,409		0	0	0	0
Total Expenditures			132,717		0	0	0	0



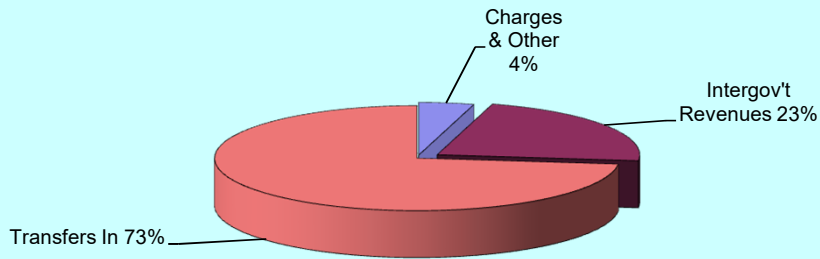
	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	1,652,447	2,389,341	2,382,072	828,620	870,000	870,000	870,000
Revenues:							
Charges, Fees, Fines, Other	3,001,754	2,664,572	2,975,430	2,944,338	3,080,872	3,080,872	3,080,872
Intergovernmental Revenues	5,207,503	5,433,247	5,577,650	5,733,361	5,592,411	5,592,411	5,592,411
Property Taxes	9,159,438	9,452,561	9,881,642	9,100,000			
Transfers In - General Fund				254,290	8,872,629	8,872,629	8,872,629
Public Works	4,342,280	4,581,195	4,748,507	6,674,644	6,232,458	6,311,872	6,311,872
Title III	98,366	66,888	73,034	150,000	100,000	100,000	100,000
Solid Waste	745,000	641,742			191,407	191,407	191,407
Total Revenues	22,554,341	22,840,205	23,256,263	24,856,633	24,069,777	24,149,191	24,149,191
TOTAL RESOURCES	24,206,788	25,229,546	25,638,335	25,685,253	24,939,777	25,019,191	25,019,191
<u>REQUIREMENTS</u>							
Personnel Services	17,448,385	17,849,406	17,990,839	19,547,363	18,789,926	18,869,340	18,869,340
Materials and Services	4,298,474	4,686,158	4,707,747	5,232,194	5,193,944	5,193,944	5,193,944
Capital Outlay	70,588	311,910	147,900	198,324	153,190	153,190	153,190
Total Expenditures	21,817,447	22,847,474	22,846,486	24,977,881	24,137,060	24,216,474	24,216,474
Ending Fund Balance	2,389,341	2,382,072	2,791,849	707,372	802,717	802,717	802,717
TOTAL REQUIREMENTS	24,206,788	25,229,546	25,638,335	25,685,253	24,939,777	25,019,191	25,019,191
Change in Fund Balance	736,894	(7,269)	409,777	(121,248)	(67,283)	(67,283)	(67,283)
Staffing FTE	168.59	172.59	155.35	157.95	146.95	147.95	147.95

	FY 19-20					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	20,000		850,000			870,000
Revenues and Transfers In:						
Intergovernmental Revenues	4,674,691	20,000	372,720	525,000		5,592,411
Charges, Fees, Fines and All Other	915,725	716,700	140,600	1,122,365	185,482	3,080,872
Transfers In:						
General Fund	8,700,000				172,629	8,872,629
Public Works Fund	6,251,872				60,000	6,311,872
Title III Fund	100,000					100,000
Solid Waste Fund	191,407					191,407
Total Revenues & Transfers In	20,833,695	736,700	513,320	1,647,365	418,111	24,149,191
TOTAL RESOURCES	20,853,695	736,700	1,363,320	1,647,365	418,111	25,019,191
Expenditures:						
Personnel Services	15,450,480	582,345	331,576	2,198,140	306,799	18,869,340
Materials and Services	4,277,258	108,894	260,988	81,250	465,554	5,193,944
Capital Outlay	135,690	6,500	7,000	1,500	2,500	153,190
	19,863,428	697,739	599,564	2,280,890	774,853	24,216,474
Reimbursement to Communications	633,525			(633,525)		
Reimbursement to Radio	356,742				(356,742)	
Total Expenditures	20,853,695	697,739	599,564	1,647,365	418,111	24,216,474
Ending Fund Balance		38,961	763,756			802,717
TOTAL REQUIREMENTS	20,853,695	736,700	1,363,320	1,647,365	418,111	25,019,191
Staffing FTE	117.50	6.75	2.00	19.00	2.70	147.95

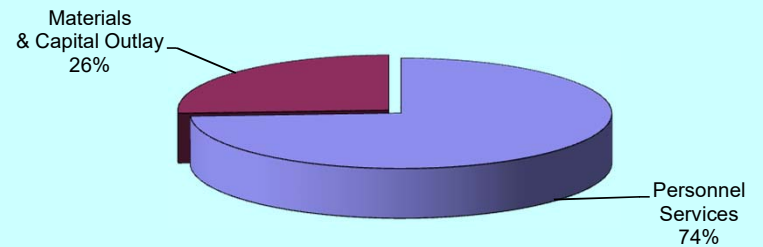
SHERIFF ENFORCEMENT & CORRECTIONS



CURRENT YEAR REVENUES \$20,833,695



CURRENT YEAR EXPENDITURES \$20,853,695



Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement and Corrections

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance	242,431	603,554	701,423	78,620	20,000	20,000	20,000
Transfers In:							
General Fund					8,700,000	8,700,000	8,700,000
Public Works	3,977,280	4,195,732	4,459,410	6,289,181	6,172,458	6,251,872	6,251,872
Title III	98,366	66,888	73,034	150,000	100,000	100,000	100,000
Solid Waste					191,407	191,407	191,407
	4,075,646	4,262,620	4,532,444	6,439,181	15,163,865	15,243,279	15,243,279
Property Taxes:							
Current Year	8,715,623	9,065,586	9,484,798	8,700,000			
Prior Years	443,815	386,975	396,844	400,000			
Intergovernmental Revenues	1,489,051	1,448,957	1,548,475	1,476,770	1,366,157	1,366,157	1,366,157
Sheriff Patrol Contracts	890,465	1,027,240	1,009,635	1,225,967	1,345,418	1,345,418	1,345,418
DOC Corrections Contract	1,825,140	1,911,324	1,963,116	1,963,116	1,963,116	1,963,116	1,963,116
All Other Revenues:							
Enforcement Division	581,228	588,549	548,712	445,097	471,525	471,525	471,525
Correction Division	410,276	461,406	530,144	414,800	444,200	444,200	444,200
Total Revenue	18,431,244	19,152,657	20,014,168	21,064,931	20,754,281	20,833,695	20,833,695
TOTAL RESOURCES	18,673,675	19,756,211	20,715,591	21,143,551	20,774,281	20,853,695	20,853,695
<u>REQUIREMENTS</u>							
Enforcement Division	11,430,007	11,867,657	12,198,244	13,244,793	12,964,322	13,043,736	13,043,736
Corrections Division	6,640,114	7,187,131	7,503,080	7,898,758	7,809,959	7,809,959	7,809,959
Total Expenditures	18,070,121	19,054,788	19,701,324	21,143,551	20,774,281	20,853,695	20,853,695
Ending Fund Balance	603,554	701,423	1,014,267				
TOTAL REQUIREMENTS	18,673,675	19,756,211	20,715,591	21,143,551	20,774,281	20,853,695	20,853,695
Staffing FTE: Enforcement	79.50	81.50	81.50	82.50	76.50	77.50	77.50
Corrections	46.00	46.00	44.00	44.00	40.00	40.00	40.00
Total	125.50	127.50	125.50	126.50	116.50	117.50	117.50

Capital outlay detailed on pages 114 and 118

SHERIFF DETAILED REVENUES

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1000-2280-02	Duplicating Services	Photocopies	210	569	500	500	500	500
220-1000-2300-01	Sheriff Fees & Services	Fees-Serving Papers	111,143	114,862	132,000	132,000	132,000	132,000
220-1000-2300-02	Sheriff Fees & Services	Accident Reports	6,219	6,906	6,000	6,000	6,000	6,000
220-1000-2300-04	Sheriff Fees & Services	Vehicle Tow Fees	7,800	10,100	6,000	7,000	7,000	7,000
220-1000-2300-05	Sheriff Fees & Services	Fingerprinting	4,335	5,072	5,000	6,000	6,000	6,000
220-1000-2300-06	Sheriff Fees & Services	Fingerprinting-OSP	24,628	16,980	12,000	14,000	14,000	14,000
220-1000-2900-00	Liquor Licenses	General	4,850	4,275	2,500	2,500	2,500	2,500
220-1000-2990-00	Concealed Weapons Permit	General	185,687	144,445	138,000	140,000	140,000	140,000
220-1000-3000-00	Court Fines	General	47,766	60,300	40,000	50,000	50,000	50,000
220-1000-3020-00	Jail Statutory Assessment	General	130,750	84,070	59,832	75,000	75,000	75,000
220-1000-3030-00	Restitution	General	3,864	2,279	3,500	3,500	3,500	3,500
220-1000-3250-00	State/Fed-Transportation Dept	General	13,948	7,472	10,000	8,000	8,000	8,000
220-1000-3250-02	State/Fed-Transportation Dept	Seat Belt Program	4,125	3,996	2,500	4,000	4,000	4,000
220-1000-3250-03	State/Fed-Transportation Dept	Speed Enforcement Program	4,688	0	0	4,000	4,000	4,000
220-1000-3290-00	State/Fed-Other Assistance	General	0	0	0	5,000	5,000	5,000
220-1000-3290-01	State/Fed-Other Assistance	OR State Police	3,611	4,673	0	0	0	0
220-1000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	81,092	100,762	92,353	93,000	93,000	93,000
220-1000-3290-03	State/Fed-Other Assistance	OR EMA-Hazard Mitigation Grant	0	22,000	0	0	0	0
220-1000-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	40,650	14,581	90,110	33,044	33,044	33,044
220-1000-3290-49	State/Fed-Other Assistance	OR Dept of Forestry	55,459	0	0	0	0	0
220-1000-3390-00	State-Other Assistance	General	1,383	0	0	0	0	0
220-1000-3390-01	State-Other Assistance	Marine Board Grants	246,293	229,304	262,458	245,000	245,000	245,000
220-1000-3390-70	State-Other Assistance	ATV Grant	185,620	192,290	176,567	175,000	175,000	175,000
220-1000-3395-07	Local Assistance	Ford's Family Foundation	0	10,000	0	0	0	0
220-1000-3395-35	Local Assistance	OR State Snowmobile Assoc.	10,000	10,000	0	0	0	0
220-1000-3450-74	Shared Revenues	Cities-Part in Fines	8,639	5,701	7,000	7,000	7,000	7,000
220-1000-3550-45	Cost Share	Sheriff Court Security	0	0	43,669	0	0	0
220-1000-3550-50	Cost Share	Sheriff Patrol Contracts	1,027,240	1,009,635	1,225,967	1,345,418	1,345,418	1,345,418
220-1000-3600-04	Tax Offsets	West OR Privilege/Severance	26,511	33,422	20,000	20,000	20,000	20,000
220-1000-3620-99	In Lieu of Taxes	OR Ent Zone	24,950	0	0	0	0	0
220-1000-3700-00	Current Taxes	General	9,065,586	9,484,798	8,700,000	0	0	0
220-1000-3720-01	Prior Taxes	First Prior Year	141,493	159,414	400,000	0	0	0
220-1000-3720-02	Prior Taxes	Second Prior Year	84,199	85,971	0	0	0	0
220-1000-3720-03	Prior Taxes	Third Prior Year	99,805	99,262	0	0	0	0
220-1000-3720-04	Prior Taxes	Fourth Prior Year	39,440	41,146	0	0	0	0
220-1000-3720-05	Prior Taxes	Fifth Prior Year	8,510	4,799	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1000-3720-06	Prior Taxes	Six and Over Prior	13,528	6,252	0	0	0	0
220-1000-3800-01	Interest	General Investments	12,828	36,022	0	0	0	0
220-1000-3800-02	Interest	Property Taxes	3,447	6,038	7,000	0	0	0
220-1000-3840-00	Contributions and Donations	General	486	1,400	2,615	2,875	2,875	2,875
220-1000-3870-00	Other Sales	General	5,361	6,061	0	0	0	0
220-1000-3875-22	Expense Reimbursements	Jury/Witness	315	549	600	600	600	600
220-1000-3879-00	Miscellaneous	General	22,520	24,306	14,550	16,550	16,550	16,550
220-1000-3879-50	Miscellaneous	ATV Safety Diversion	11,725	13,450	15,000	15,000	15,000	15,000
220-1000-3879-80	Miscellaneous	Cash Over/Short	-1	0	0	0	0	0
220-1000-3879-90	Miscellaneous	Subrogating Claim Recovery	4,681	11,093	0	0	0	0
220-1000-3879-95	Miscellaneous	NSF Checks	(65)	(65)	0	0	0	0
220-1000-3900-01	Transfers In	General Fund	0	0	0	8,700,000	8,700,000	8,700,000
220-1000-3900-11	Transfers In	Public Works	4,195,732	4,459,410	6,289,181	6,172,458	6,251,872	6,251,872
220-1000-3900-26	Transfers In	Title III	66,888	73,034	150,000	100,000	100,000	100,000
220-1100-3900-54	Transfers In	Solid Waste	0	0	0	191,407	191,407	191,407
220-1100-2280-02	Duplicating Services	Photocopies	0	22	0	0	0	0
220-1100-2340-01	Correctional Fees	State Prisoners Transport	3,829	3,581	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	385	400	400	400	400
220-1100-2340-06	Correctional Fees	City Prisoners-Room & Board	229,579	214,831	220,000	255,000	255,000	255,000
220-1100-2340-09	Correctional Fees	Prisoner Housing Fee	2,427	534	2,500	2,500	2,500	2,500
220-1100-2340-12	Correctional Fees	Jail Fees	35,061	31,793	35,000	35,000	35,000	35,000
220-1100-2340-13	Correctional Fees	SB395 Housing Fees	83,968	197,705	80,000	75,000	75,000	75,000
220-1100-2340-24	Correctional Fees	Electronic Monitoring Supervision	3,450	715	2,500	1,500	1,500	1,500
220-1100-3030-00	Restitution	General	1,162	1,445	400	800	800	800
220-1100-3190-00	Fed-Other Assistance	General	6,015	0	5,000	5,000	5,000	5,000
220-1100-3190-50	Fed-Other Assistance	US Social Security Administration	13,400	17,000	10,000	10,000	10,000	10,000
220-1100-3390-54	State-Other Assistance	DOC-Grant In Aid	1,911,324	1,963,116	1,963,116	1,963,116	1,963,116	1,963,116
220-1100-3390-60	State-Other Assistance	Department of Corrections	0	140,159	0	0	0	0
220-1100-3390-65	State-Other Assistance	Criminal Justice Commission	722,573	757,115	757,113	757,113	757,113	757,113
220-1100-3870-20	Other Sales	Commissary Sales	28,016	24,960	22,000	22,000	22,000	22,000
220-1100-3875-00	Expense Reimbursements	General	23,138	0	0	0	0	0
220-1100-3875-10	Expense Reimbursements	Medical	0	0	500	500	500	500
220-1100-3879-00	Miscellaneous	General	463	71	500	500	500	500
220-1100-3879-25	Miscellaneous	Pay Phones	50,313	54,102	40,000	40,000	40,000	40,000
Total Revenues			19,152,657	20,014,168	21,064,931	20,754,281	20,833,695	20,833,695

SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1000-4000-00	Regular Employees	General	4,892,746	5,032,064	5,379,931	4,892,312	4,938,664	4,938,664
220-1000-4030-00	Temporary Employees	General	260,296	278,049	281,763	180,218	180,218	180,218
220-1000-4050-00	Overtime	General	478,023	415,986	400,500	410,500	410,500	410,500
220-1000-4500-00	PERS	General	1,573,980	1,842,245	2,063,143	2,165,561	2,181,256	2,181,256
220-1000-4510-00	Social Security	General	428,313	433,982	463,758	438,578	442,124	442,124
220-1000-4520-00	Workers' Compensation	General	224,615	229,035	242,489	229,322	231,176	231,176
220-1000-4520-01	Workers' Compensation	Workers Comp Claims	4,254	9,352	0	0	0	0
220-1000-4530-00	Medical and Dental Insurance	General	1,376,863	1,449,525	1,737,792	1,600,125	1,611,397	1,611,397
220-1000-4540-00	Unemployment	General	50,675	85,796	90,933	85,995	86,690	86,690
Total Personnel Services			9,289,765	9,776,034	10,660,309	10,002,611	10,082,025	10,082,025
220-1000-5000-00	Legal Services	General	5,184	9,122	10,000	10,000	10,000	10,000
220-1000-5099-00	Other Professional Services	General	59,012	34,589	58,565	88,683	88,683	88,683
220-1000-5330-00	Volunteer Services Contract	General	990	2,020	1,000	1,000	1,000	1,000
220-1000-5500-00	Intergov't Assistance	General	0	0	20,000	20,000	20,000	20,000
220-1000-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	22,000	0	0	0	0
220-1000-5700-01	Investigation and Prosecution	Evidence Procurement	41	300	500	500	500	500
220-1000-5700-50	Investigation and Prosecution	K-9 Patrol	698	1,013	1,200	1,000	1,000	1,000
220-1000-5720-01	Crime Prevention and Diversion	Neighborhood Watch	1,413	1,462	3,500	2,500	2,500	2,500
220-1000-6150-00	Uniforms and Uniform Allowance	General	35,987	53,774	35,900	35,900	35,900	35,900
220-1000-6150-01	Uniforms and Uniform Allowance	Bullet Proof Vests	10,566	4,989	22,000	22,000	22,000	22,000
220-1000-6160-00	Ammunition	General	24,032	27,431	27,500	27,500	27,500	27,500
220-1000-6200-00	Food and Meals	General	1,891	3,186	4,200	4,200	4,200	4,200
220-1000-6290-00	Software Purchases	General	87,584	102,140	99,800	109,300	109,300	109,300
220-1000-6290-10	Software Purchases	Software Updates/Maintenance	7,757	8,320	1,360	21,952	21,952	21,952
220-1000-6295-00	Equipment-Noninventory	General	125,830	57,347	79,997	72,744	72,744	72,744
220-1000-6295-02	Equipment-Noninventory	Computer Replacement	9,548	25,246	6,524	11,000	11,000	11,000
220-1000-6299-00	Other Materials and Supplies	General	60,763	45,264	49,215	51,975	51,975	51,975
220-1000-6299-54	Other Materials and Supplies	Volunteer Expenses	600	565	1,000	1,000	1,000	1,000
220-1000-6400-00	Land and Building Rent	General	0	0	365	0	0	0
220-1000-6500-00	Interdept Vehicle Expense	General	891,823	876,484	875,500	947,140	947,140	947,140
220-1000-6510-00	Equip/Vehicle Main & Repair	General	5,766	56	7,400	7,400	7,400	7,400
220-1000-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	38,728	40,427	54,300	53,700	53,700	53,700
220-1000-6550-00	Building and Grounds Main	General	0	31,963	0	0	0	0
220-1000-6680-01	Communication	Telephone	16,552	19,198	23,000	23,500	23,500	23,500
220-1000-6680-10	Communication	Internet Service	1,278	1,800	500	1,600	1,600	1,600
220-1000-6680-16	Communication	Wireless Data Communications	58,262	60,964	62,000	64,600	64,600	64,600
220-1000-6685-00	Utilities	General	2,353	3,539	3,000	3,400	3,400	3,400

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1000-6715-03	Workers' Compensation	Volunteer Injury Comp	926	2,649	3,500	3,500	3,500	3,500
220-1000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	111,250	118,748	132,500	140,000	140,000	140,000
220-1000-6730-00	Liability Claims	General	5,792	2,225	2,000	2,000	2,000	2,000
220-1000-6800-00	Laundry and Dry Cleaning	General	16,354	16,923	16,400	14,200	14,200	14,200
220-1000-6870-00	Laboratory and Testing	General	0	0	1,000	800	800	800
220-1000-7400-00	Office Supplies and Expenses	General	22,525	23,667	19,700	21,100	21,100	21,100
220-1000-7410-00	Postage	General	13,642	13,400	7,260	6,760	6,760	6,760
220-1000-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	400	400	400	400
220-1000-7500-00	Subscriptions & Periodicals	General	2,171	2,692	2,150	1,650	1,650	1,650
220-1000-7550-00	Travel	General	1,766	8,227	5,100	7,200	7,200	7,200
220-1000-7560-00	Conventions, Schools, Seminars	General	28,811	26,702	64,606	51,000	51,000	51,000
220-1000-7560-01	Conventions, Schools, Seminars	Instructors	0	0	3,000	3,000	3,000	3,000
220-1000-7580-00	Dues and Memberships	General	2,293	1,959	2,550	2,550	2,550	2,550
220-1000-7850-00	Pre-employment Testing	General	11,810	11,056	10,000	10,000	10,000	10,000
220-1000-7900-00	Miscellaneous	General	24,584	17,107	21,000	19,000	19,000	19,000
220-1000-7900-04	Miscellaneous	Bank Card Fees	3,523	5,086	3,500	5,000	5,000	5,000
220-1000-7900-96	Miscellaneous	Expense Reimbursements	46,976	0	0	0	0	0
Total Materials and Services			1,739,081	1,683,640	1,742,992	1,870,754	1,870,754	1,870,754
220-1000-8200-00	Furniture and Equipment	General	6,879	16,473	42,100	55,395	55,395	55,395
220-1000-8200-99	Furniture and Equipment	Noninventory	102,392	29,023	51,224	24,200	24,200	24,200
220-1000-8300-00	Vehicles and Heavy Equipment	General	91,381	20,485	50,000	21,095	21,095	21,095
220-1000-8300-99	Vehicles and Heavy Equipment	Noninventory	4,900	7,667	0	0	0	0
Total Capital Outlay			205,552	73,648	143,324	100,690	100,690	100,690
Total Before Intrafund Transfer			11,234,398	11,533,322	12,546,625	11,974,055	12,053,469	12,053,469
220-1000-9899-82	Intrafund Transfers	Communications & Electronics	633,259	664,922	698,168	633,525	633,525	633,525
220-1000-9899-83	Intrafund Transfers	IT Radio Maintenance	0	0	0	356,742	356,742	356,742
Total Expenditures			11,867,657	12,198,244	13,244,793	12,964,322	13,043,736	13,043,736
Capital Outlay:								
	Furniture		2,000		Stretcher for Morgue			4,000
	Equipment		6,000		Miscellaneous Radio Equipment			8,000
	Replace Finger Print Scanner		8,000		13 MDC's			13,000
	Laptops		3,200		2 New Side X Side			31,095
	Interview Room Update		25,395					100,690

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FY 18-19	FTE	Amount
Sheriff	1.00	1.00	1.00	1.00	112,154
Volunteer Services Coordinator	1.00	1.00	1.00		
Emergency Services Coordinator	1.00	1.00	1.00	1.00	74,526
Records & Civil Division Supervisor	1.00	1.00	1.00	1.00	68,273
Property Manager	1.00	1.00	1.00	1.00	52,770
Police Records Clerk	8.00	7.00	7.00	6.00	246,710
Undersheriff	1.00	1.00	1.00	1.00	111,717
Patrol Captain	1.00				
Lieutenant	2.00	2.00	2.00	2.00	221,187
Sergeant	7.00	8.00	8.00	8.00	766,154
Investigations Analyst		1.00	1.00	1.00	46,352
Chief Deputy Medical Examiner	1.00	1.00	1.00	1.00	75,650
Detectives	4.00	4.00	4.00	4.00	281,780
Corporal	2.00	2.00	2.00	2.00	147,746
Patrol Deputy Sheriff	47.00	47.00	48.00	46.00	2,856,436
Administrative Assistant (PS)		1.00	1.00	1.00	51,750
Administrative Assistant	1.00				
Accountant	1.00	1.00	1.00	1.00	57,925
Accounting Technician 1	1.00	1.00			
Accounting Clerk 2			1.00		
Senior Department Assistant			0.50	0.50	17,534
Department Assistant 4	0.50	0.50			
Total Regular	<u>81.50</u>	<u>81.50</u>	<u>82.50</u>	<u>77.50</u>	<u>5,188,664</u>
Temporary					180,218
Overtime					410,500
<i>Vacancy Credit</i>					<i>(500,000)</i>
PERS			33.86%, 38.49%, 44.00%		2,331,256
Social Security			7.65%		442,124
Worker's Compensation			4.00%		231,176
Unemployment			1.50%		86,690
Medical & Dental Insurance			Varied		1,711,397
Total Personnel Services					<u>10,082,025</u>

SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1100-4000-00	Regular Employees	General	2,727,266	2,787,359	2,846,664	2,640,001	2,640,001	2,640,001
220-1100-4030-00	Temporary Employees	General	56,797	68,796	80,000	70,000	70,000	70,000
220-1100-4050-00	Overtime	General	228,562	163,175	180,000	185,000	185,000	185,000
220-1100-4500-00	PERS	General	823,146	976,888	1,048,185	1,150,983	1,150,983	1,150,983
220-1100-4510-00	Social Security	General	230,018	229,772	237,660	221,467	221,467	221,467
220-1100-4520-00	Workers' Compensation	General	120,202	120,773	124,266	115,800	115,800	115,800
220-1100-4520-01	Workers' Compensation	Workers Comp Claims	269	8,536	0	0	0	0
220-1100-4530-00	Medical and Dental Insurance	General	799,849	859,978	958,692	941,779	941,779	941,779
220-1100-4540-00	Unemployment	General	27,113	45,239	46,600	43,425	43,425	43,425
Total Personnel Services			5,013,222	5,260,516	5,522,067	5,368,455	5,368,455	5,368,455
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	1,246,024	1,296,397	1,318,969	1,343,390	1,343,390	1,343,390
220-1100-5099-60	Other Professional Services	Justice Benefits Inc	1,323	0	1,500	1,500	1,500	1,500
220-1100-5790-01	Transport Costs	Security Transport	325	0	5,000	2,500	2,500	2,500
220-1100-6150-00	Uniforms and Uniform Allowance	General	68	52	0	0	0	0
220-1100-6200-00	Food and Meals	General	407,343	409,854	420,732	433,354	433,354	433,354
220-1100-6210-00	Clothing	General	2,561	3,922	5,000	4,000	4,000	4,000
220-1100-6220-00	Household Expenses	General	43,851	34,954	32,000	32,000	32,000	32,000
220-1100-6220-01	Household Expenses	Bedding	687	4,549	3,000	2,000	2,000	2,000
220-1100-6220-02	Household Expenses	Kitchen	8,559	7,726	2,500	3,500	3,500	3,500
220-1100-6220-03	Household Expenses	Inmate Fund Expenses	16,343	15,878	19,000	19,000	19,000	19,000
220-1100-6290-00	Software Purchases	General	959	0	5,000	23,000	23,000	23,000
220-1100-6290-10	Software Purchases	Software Updates/Maintenance	1,435	1,136	240	5,960	5,960	5,960
220-1100-6295-00	Equipment-Noninventory	General	3,150	8,702	15,000	15,000	15,000	15,000
220-1100-6295-02	Equipment-Noninventory	Computer Replacement	6,764	5,801	2,900	2,250	2,250	2,250
220-1100-6299-00	Other Materials and Supplies	General	6,363	9,197	7,000	8,000	8,000	8,000
220-1100-6450-24	Equipment/Vehicle Rent	Electronic Monitoring Equip	792	327	1,500	1,000	1,000	1,000
220-1100-6500-00	Interdept Vehicle Expense	General	21,718	21,323	30,000	30,000	30,000	30,000
220-1100-6510-00	Equip/Vehicle Main & Repair	General	5,084	320	5,500	5,000	5,000	5,000
220-1100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	27,296	21,553	27,000	10,000	10,000	10,000
220-1100-6550-00	Building and Grounds Main	General	148	2,647	500	500	500	500
220-1100-6680-01	Communication	Telephone	1,080	1,080	1,100	1,100	1,100	1,100
220-1100-6680-10	Communication	Internet Service	3,804	6,069	4,000	5,500	5,500	5,500
220-1100-6685-04	Utilities	Garbage	4,511	4,354	1,800	4,500	4,500	4,500

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

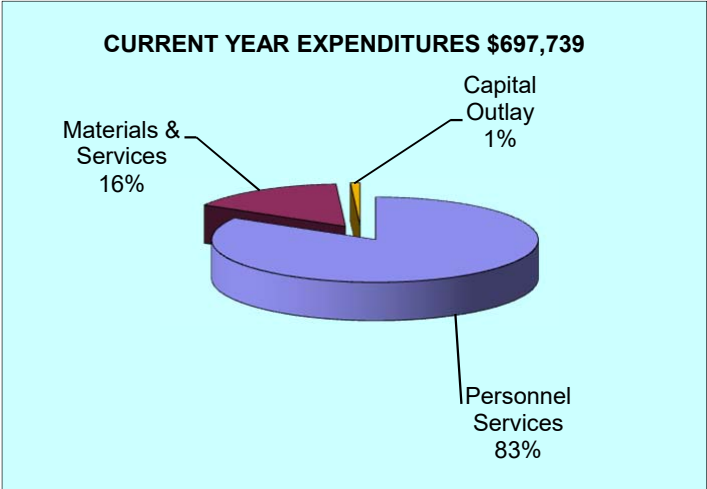
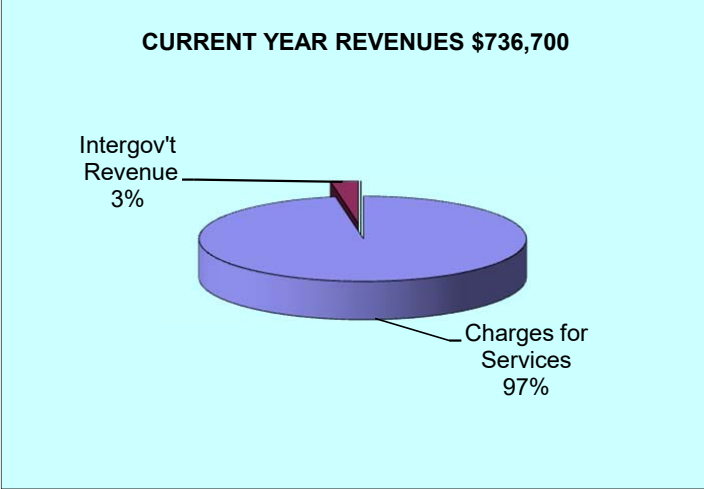
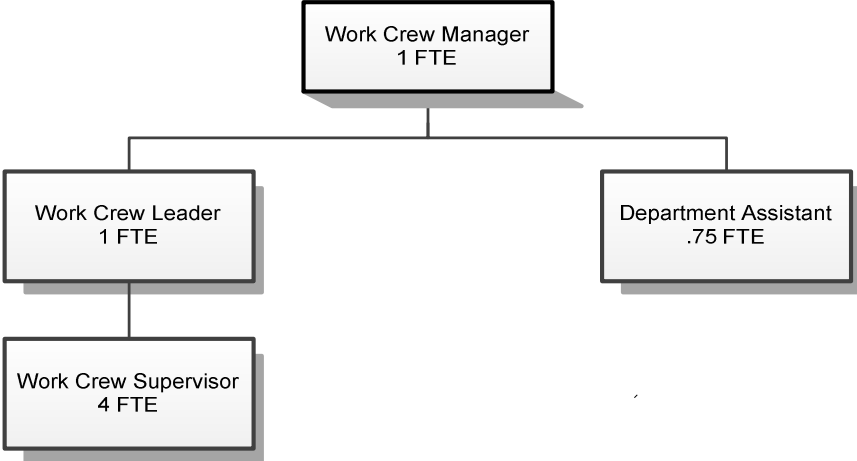
			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	333,750	356,252	397,500	420,000	420,000	420,000
220-1100-6730-00	Liability Claims	General	0	2,609	1,500	1,500	1,500	1,500
220-1100-6800-00	Laundry and Dry Cleaning	General	12,488	11,148	11,700	10,200	10,200	10,200
220-1100-7400-00	Office Supplies and Expenses	General	3,163	4,019	3,000	3,000	3,000	3,000
220-1100-7410-00	Postage	General	580	600	450	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	3,768	3,562	2,500	2,500	2,500	2,500
220-1100-7550-00	Travel	General	0	1,310	1,000	2,000	2,000	2,000
220-1100-7550-20	Travel	Jail Inspection	0	298	1,500	500	500	500
220-1100-7560-00	Conventions, Schools, Seminars	General	9,432	5,819	10,000	10,000	10,000	10,000
220-1100-7580-00	Dues and Memberships	General	540	0	100	100	100	100
Total Materials and Services			2,173,909	2,241,458	2,341,691	2,406,504	2,406,504	2,406,504
220-1100-8200-99	Furniture and Equipment	Noninventory	0	1,106	35,000	35,000	35,000	35,000
Total Capital Outlay			0	1,106	35,000	35,000	35,000	35,000
Total Expenditures			7,187,131	7,503,080	7,898,758	7,809,959	7,809,959	7,809,959

Capital Outlay:								
Miscellaneous Capital - Washing Machines/Equipment								35,000
								<u>35,000</u>

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Corrections Deputy-Basic	39.00	37.00	37.00	32.00	1,999,201
Corrections Clerk	2.00	2.00	2.00	1.00	47,632
Lieutenant	1.00	1.00	1.00	1.00	111,696
Sergeant	4.00	4.00	4.00	3.00	291,840
Corporal				2.00	154,731
Accounting Clerk 2				1.00	34,901
Total Regular	<u>46.00</u>	<u>44.00</u>	<u>44.00</u>	<u>40.00</u>	<u>2,640,001</u>
Temporary					70,000
Overtime					185,000
PERS		33.86%, 38.49%, 44.00%			1,150,983
Social Security		7.65%			221,467
Worker's Compensation		4.00%			115,800
Unemployment		1.50%			43,425
Medical & Dental Insurance		Varied			941,779
Total Personnel Services					<u><u>5,368,455</u></u>

WORK CREW



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance	330,566	436,753	177,434	50,000			
Revenues and Other Sources:							
Outside Charges and Other Revenues	504,101	195,645	368,036	319,000	193,500	193,500	193,500
Interdepartmental Charges	354,861	395,941	320,545	450,000	523,200	523,200	523,200
Intergovernmental Revenues	38,976	35,622	(6,531)	23,470	20,000	20,000	20,000
Transfers In - Solid Waste General Fund	745,000	641,742		100,000			
Total Revenue	1,642,938	1,268,950	682,050	892,470	736,700	736,700	736,700
TOTAL RESOURCES	1,973,504	1,705,703	859,484	942,470	736,700	736,700	736,700
<u>REQUIREMENTS</u>							
Personnel Services	1,246,735	1,326,516	526,143	611,810	582,345	582,345	582,345
Materials & Services	287,804	193,855	194,974	200,420	108,894	108,894	108,894
Capital Outlay	2,212	7,898	29,344	20,000	6,500	6,500	6,500
Total Expenditures	1,536,751	1,528,269	750,461	832,230	697,739	697,739	697,739
Ending Balance	436,753	177,434	109,023	110,240	38,961	38,961	38,961
TOTAL REQUIREMENTS	1,973,504	1,705,703	859,484	942,470	736,700	736,700	736,700
Change in Fund Balance	106,187	(259,319)	(68,411)	60,240	38,961	38,961	38,961
Staffing FTE	21.00	23.00	7.75	7.75	6.75	6.75	6.75

Capital Outlay - Trailer

6,500

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	10,255	10,200	10,000	7,000	7,000	7,000
220-1120-2400-00	Outside Sales & Services	General	87,751	313,738	170,000	110,000	110,000	110,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	57,551	41,654	70,000	54,500	54,500	54,500
220-1120-2400-02	Outside Sales & Services	US Forest Service	38,918	0	69,000	21,500	21,500	21,500
220-1120-2890-00	Interdept Charges for Services	General	395,941	320,545	450,000	523,200	523,200	523,200
220-1120-3190-00	Fed-Other Assistance	General	35,622	(6,531)	23,470	20,000	20,000	20,000
220-1120-3800-01	Interest	General Investments	1,170	1,436	0	500	500	500
220-1120-3875-00	Expense Reimbursements	General	0	1,008	0	0	0	0
220-1120-3900-01	Transfers In	General Fund	0	0	100,000	0	0	0
220-1120-3900-54	Transfers In	Solid Waste	641,742	0	0	0	0	0
Total Revenue			1,268,950	682,050	892,470	736,700	736,700	736,700
220-1120-4000-00	Regular Employees	General	644,010	247,801	299,626	269,611	269,611	269,611
220-1120-4030-00	Temporary Employees	General	59,774	39,467	20,000	20,000	20,000	20,000
220-1120-4050-00	Overtime	General	24,031	31,378	20,000	20,000	20,000	20,000
220-1120-4500-00	PERS	General	175,423	68,605	94,822	108,889	108,889	108,889
220-1120-4510-00	Social Security	General	55,097	23,588	25,981	23,685	23,685	23,685
220-1120-4520-00	Workers' Compensation	General	14,505	6,373	13,585	12,384	12,384	12,384
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	11,959	556	0	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	335,166	103,600	134,400	124,680	124,680	124,680
220-1120-4540-00	Unemployment	General	6,551	4,775	3,396	3,096	3,096	3,096
Total Personnel Services			1,326,516	526,143	611,810	582,345	582,345	582,345
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	59,980	91,372	70,000	15,000	15,000	15,000
220-1120-6290-00	Software Purchases	General	0	63	70	1,094	1,094	1,094
220-1120-6295-00	Equipment-Noninventory	General	0	0	4,350	4,000	4,000	4,000
220-1120-6299-00	Other Materials and Supplies	General	23,364	16,691	30,000	15,000	15,000	15,000
220-1120-6500-00	Interdept Vehicle Expense	General	79,927	70,473	75,000	55,000	55,000	55,000
220-1120-6680-01	Communication	Telephone	2,484	2,985	3,500	3,500	3,500	3,500
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	22,000	12,000	10,500	10,500	10,500	10,500
220-1120-6720-02	Fire/Liability Insurance	Liability Insurance	681	136	1,000	1,000	1,000	1,000
220-1120-6730-00	Liability Claims	General	25	0	0	0	0	0
220-1120-7400-00	Office Supplies and Expenses	General	900	71	1,500	1,000	1,000	1,000

Douglas County, Oregon
Public Safety Fund
Work Crew

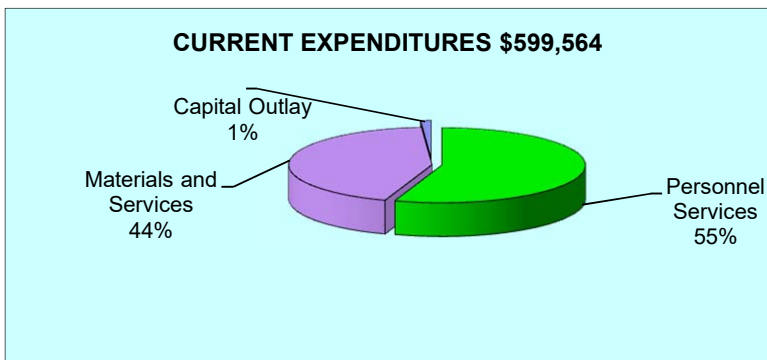
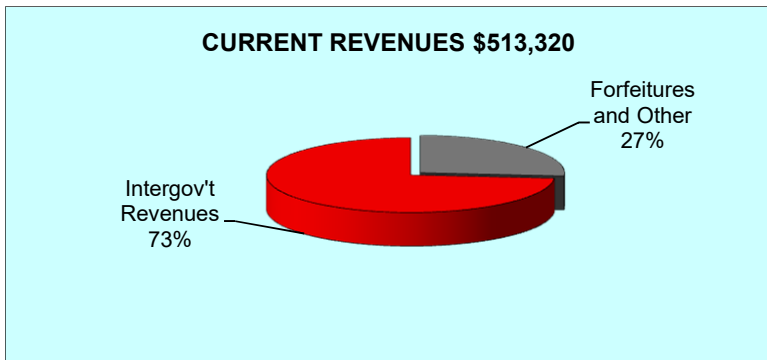
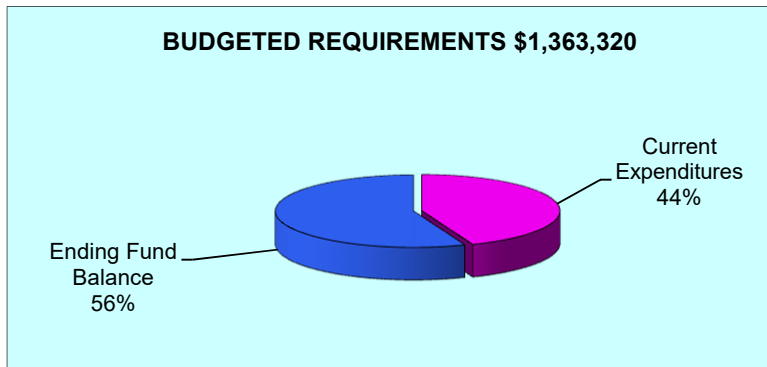
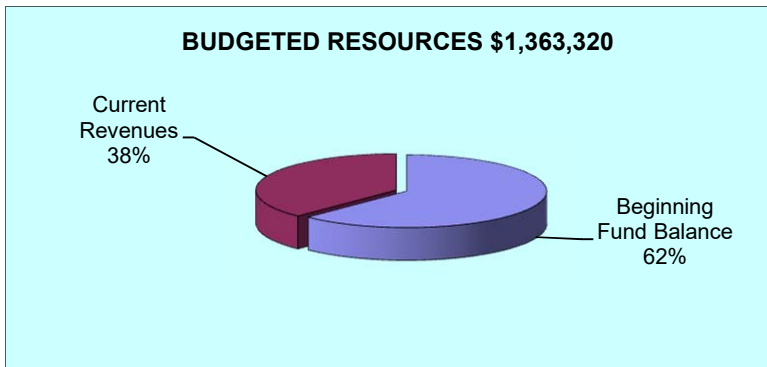
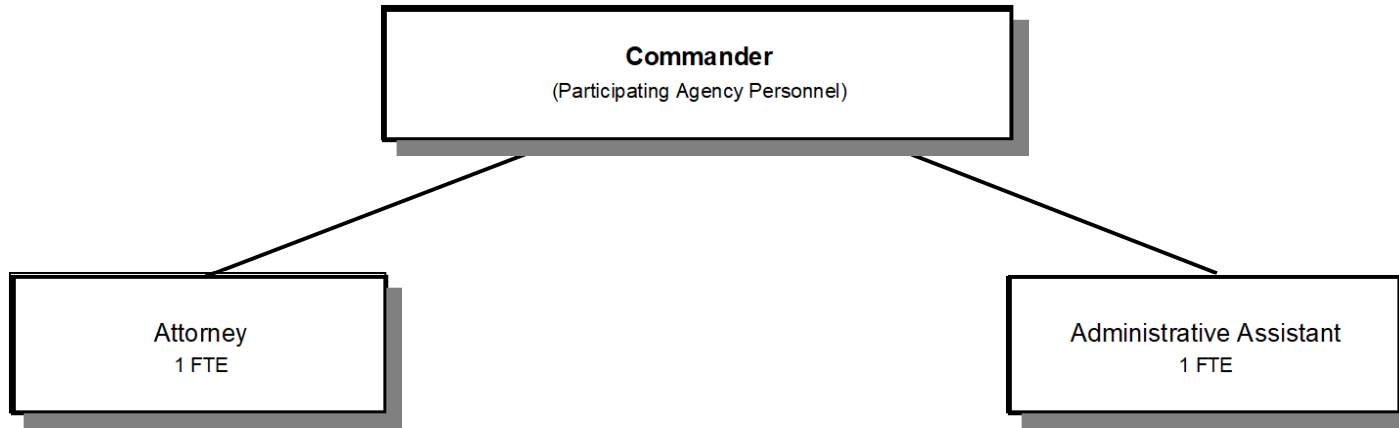
Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1120-7410-00	Postage	General	322	62	500	300	300	300
220-1120-7560-00	Conventions, Schools, Seminars	General	1,344	273	3,000	1,500	1,500	1,500
220-1120-7850-00	Pre-employment Testing	General	2,828	848	1,000	1,000	1,000	1,000
Total Materials and Services			193,855	194,974	200,420	108,894	108,894	108,894
220-1120-8300-00	Vehicles and Heavy Equipment	General	0	29,344	20,000	6,500	6,500	6,500
220-1120-8300-99	Vehicles and Heavy Equipment	Noninventory	7,898	0	0	0	0	0
Total Capital Outlay			7,898	29,344	20,000	6,500	6,500	6,500
Total Expenditures			1,528,269	750,461	832,230	697,739	697,739	697,739

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	49,546
Work Crew Leadworker	1.00	1.00	1.00	1.00	46,930
Work Crew Supervisor	6.00	5.00	5.00	4.00	154,727
Transfer Site Attendant 2	14.00				
Senior Department Assistant			0.75	0.75	18,408
Department Assistant 4	1.00	0.75			
Total Regular	<u>23.00</u>	<u>7.75</u>	<u>7.75</u>	<u>6.75</u>	<u>269,611</u>
Temporary					20,000
Overtime					20,000
PERS		33.86%, 44.00%			108,889
Social Security		7.65%			23,685
Worker's Compensation		4.00%			12,384
Unemployment		1.00%			3,096
Medical & Dental Insurance		Varied			124,680
Total Personnel Services					<u><u>582,345</u></u>

DOUGLAS INTERAGENCY NARCOTICS TEAM



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance	781,603	881,066	834,377	700,000	850,000	850,000	850,000
Revenues:							
Forfeitures, Interest and Other Misc	171,387	12,387	154,898	140,600	140,600	140,600	140,600
Intergovernmental Revenues	420,782	388,436	372,000	386,588	372,720	372,720	372,720
Total Revenues	592,169	400,823	526,898	527,188	513,320	513,320	513,320
TOTAL RESOURCES	1,373,772	1,281,889	1,361,275	1,227,188	1,363,320	1,363,320	1,363,320
<u>REQUIREMENTS</u>							
Personnel Services	289,213	299,848	283,259	349,756	331,576	331,576	331,576
Materials & Services	203,493	147,664	133,549	280,300	260,988	260,988	260,988
Capital Outlay					7,000	7,000	7,000
Total Expenditures	492,706	447,512	416,808	630,056	599,564	599,564	599,564
Ending Balance	881,066	834,377	944,467	597,132	763,756	763,756	763,756
TOTAL REQUIREMENTS	1,373,772	1,281,889	1,361,275	1,227,188	1,363,320	1,363,320	1,363,320
Change in Fund Balance	(99,463)	46,689	(110,090)	102,868	86,244	86,244	86,244
Staffing FTE	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Capital Outlay - Copy Machine							7,000

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1700-3030-00	Restitution	General	1,850	0	0	0	0	0
220-1700-3090-01	Forfeitures	Shared Forfeitures	0	53,217	100,000	100,000	100,000	100,000
220-1700-3090-02	Forfeitures	Nonshared Forfeitures	1,944	82,657	35,600	35,600	35,600	35,600
220-1700-3290-00	State/Fed-Other Assistance	General	0	0	10,000	0	0	0
220-1700-3290-05	State/Fed-Other Assistance	OR State Police-HIDTA	75,047	68,026	176,588	172,720	172,720	172,720
220-1700-3290-38	State/Fed-Other Assistance	OR State Sheriff's Association	21,507	0	0	0	0	0
220-1700-3450-09	Shared Revenues	Alcoholic Beverage Tax	291,882	303,974	200,000	200,000	200,000	200,000
220-1700-3800-01	Interest	General Investments	6,488	11,179	5,000	5,000	5,000	5,000
220-1700-3870-95	Other Sales	Sale of Seized Property	0	2,106	0	0	0	0
220-1700-3875-00	Expense Reimbursements	General	71	0	0	0	0	0
220-1700-3879-00	Miscellaneous	General	2,034	5,739	0	0	0	0
Total Revenue			400,823	526,898	527,188	513,320	513,320	513,320
220-1700-4000-00	Regular Employees	General	126,349	122,337	137,594	133,987	133,987	133,987
220-1700-4030-00	Temporary Employees	General	43,353	43,151	48,325	44,019	44,019	44,019
220-1700-4050-00	Overtime	General	30,614	16,592	41,000	39,000	39,000	39,000
220-1700-4500-00	PERS	General	49,443	51,231	65,848	77,506	77,506	77,506
220-1700-4510-00	Social Security	General	15,229	13,820	17,360	16,601	16,601	16,601
220-1700-4520-00	Workers' Compensation	General	1,498	1,382	1,702	1,628	1,628	1,628
220-1700-4530-00	Medical and Dental Insurance	General	32,760	33,832	36,792	17,750	17,750	17,750
220-1700-4540-00	Unemployment	General	602	914	1,135	1,085	1,085	1,085
Total Personnel Services			299,848	283,259	349,756	331,576	331,576	331,576
220-1700-5700-01	Investigation and Prosecution	Evidence Procurement	4,892	5,783	28,144	29,925	29,925	29,925
220-1700-5700-12	Investigation and Prosecution	Forfeiture Processing	2,918	2,480	3,500	3,500	3,500	3,500
220-1700-5700-90	Investigation and Prosecution	Interagency Reimbursements	7,453	16,838	25,467	22,667	22,667	22,667
220-1700-6290-00	Software Purchases	General	95	257	500	600	600	600
220-1700-6290-10	Software Purchases	Software Updates/Maintenance	0	0	100	0	0	0
220-1700-6295-00	Equipment-Noninventory	General	2,710	2,408	11,184	10,186	10,186	10,186
220-1700-6299-00	Other Materials and Supplies	General	0	566	1,000	1,000	1,000	1,000
220-1700-6450-00	Equipment/Vehicle Rent	General	35,452	14,795	51,465	37,885	37,885	37,885
220-1700-6500-00	Interdept Vehicle Expense	General	15,917	13,537	46,540	37,705	37,705	37,705

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

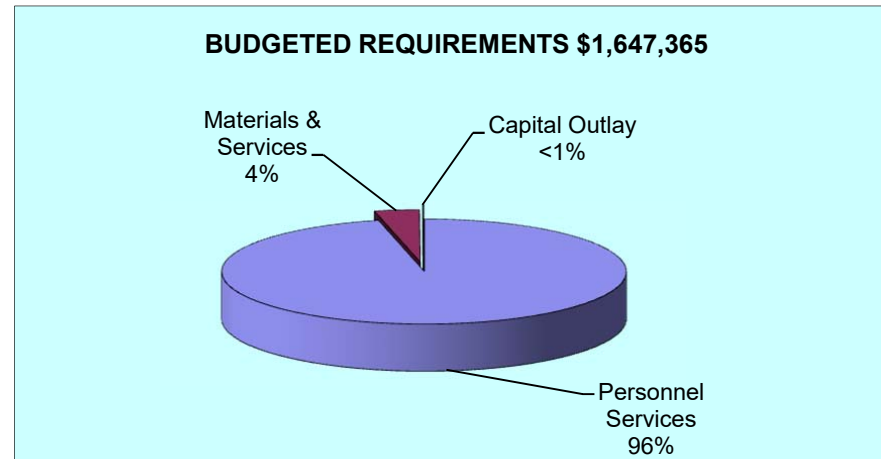
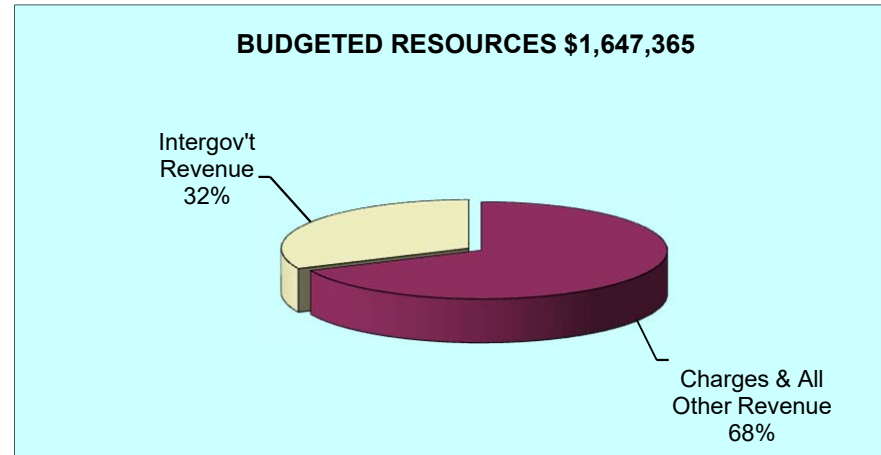
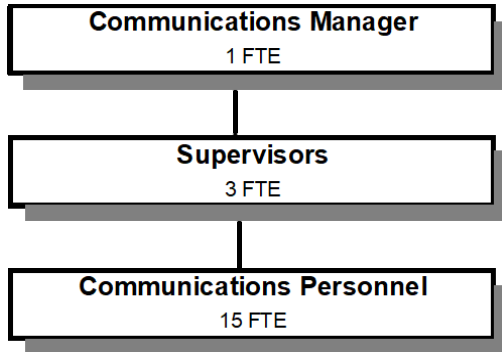
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
			FY 18-19					
220-1700-6510-00	Equip/Vehicle Main & Repair	General	460	307	2,000	2,000	2,000	2,000
220-1700-6680-01	Communication	Telephone	2,595	3,167	11,400	16,220	16,220	16,220
220-1700-6685-00	Utilities	General	874	709	900	900	900	900
220-1700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	1,500	2,000	2,300	2,300	2,300
220-1700-6720-02	Fire/Liability Insurance	Liability Insurance	62,793	62,277	71,200	71,200	71,200	71,200
220-1700-6730-00	Liability Claims	General	289	0	0	0	0	0
220-1700-7400-00	Office Supplies and Expenses	General	2,388	3,747	5,000	5,000	5,000	5,000
220-1700-7410-00	Postage	General	126	177	500	500	500	500
220-1700-7420-01	Duplicating Services	Photos, Photostats, Copying	1,222	195	1,000	1,000	1,000	1,000
220-1700-7500-00	Subscriptions & Periodicals	General	108	0	400	400	400	400
220-1700-7550-00	Travel	General	2,803	3,191	14,100	14,100	14,100	14,100
220-1700-7560-00	Conventions, Schools, Seminars	General	3,069	1,575	3,500	3,500	3,500	3,500
220-1700-7580-00	Dues and Memberships	General	0	40	400	400	400	400
Total Materials and Services			147,664	133,549	280,300	260,988	260,988	260,988
220-1700-8200-99	Furniture and Equipment	Noninventory	0	0	0	7,000	7,000	7,000
Total Capital Outlay			0	0	0	7,000	7,000	7,000
Total Expenditures			447,512	416,808	630,056	599,564	599,564	599,564

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Administrative Assistant	1.00	1.00	1.00	1.00	51,750
Deputy District Attorney 3	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>82,237</u>
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	133,987
Temporary					44,019
Overtime					39,000
PERS		33.86%, 44.00%			77,506
Social Security		7.65%			16,601
Worker's Compensation		0.75%			1,628
Unemployment		0.50%			1,085
Medical & Dental Insurance		Varied			<u>17,750</u>
Total Personnel Services					<u><u>331,576</u></u>

COMMUNICATIONS 911 & DISPATCH



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance	181,721	293,265	469,478				
Revenues:							
Charges and Other Revenues	813,334	837,733	880,306	1,000,016	1,122,365	1,122,365	1,122,365
Intergovernmental Revenues	543,088	552,713	575,782	500,000	525,000	525,000	525,000
Total Revenue	1,356,422	1,390,446	1,456,088	1,500,016	1,647,365	1,647,365	1,647,365
TOTAL RESOURCES	1,538,143	1,683,711	1,925,566	1,500,016	1,647,365	1,647,365	1,647,365
<u>REQUIREMENTS</u>							
Personnel Services	1,821,190	1,794,492	2,014,311	2,115,129	2,198,140	2,198,140	2,198,140
Materials & Services	38,502	53,000	45,255	83,055	81,250	81,250	81,250
Capital Outlay			22,600		1,500	1,500	1,500
	1,859,692	1,847,492	2,082,166	2,198,184	2,280,890	2,280,890	2,280,890
Less: Reimbursement from Enforcement	(614,814)	(633,259)	(664,922)	(698,168)	(633,525)	(633,525)	(633,525)
Total Expenditures	1,244,878	1,214,233	1,417,244	1,500,016	1,647,365	1,647,365	1,647,365
Ending Balance	293,265	469,478	508,322				
TOTAL REQUIREMENTS	1,538,143	1,683,711	1,925,566	1,500,016	1,647,365	1,647,365	1,647,365
Staffing FTE	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Capital Outlay - Computer							1,500

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1800-2380-00	Communications Contracts	General	832,180	873,697	997,516	1,119,865	1,119,865	1,119,865
220-1800-3450-06	Shared Revenues	911 Revenues	552,713	575,782	500,000	525,000	525,000	525,000
220-1800-3800-01	Interest	General Investments	1,809	3,949	0	0	0	0
220-1800-3879-00	Miscellaneous	General	3,744	2,660	2,500	2,500	2,500	2,500
Total Revenue			1,390,446	1,456,088	1,500,016	1,647,365	1,647,365	1,647,365
220-1800-4000-00	Regular Employees	General	971,582	1,076,034	1,104,187	1,109,323	1,109,323	1,109,323
220-1800-4030-00	Temporary Employees	General	2,732	0	0	0	0	0
220-1800-4050-00	Overtime	General	129,192	105,076	110,881	105,000	105,000	105,000
220-1800-4500-00	PERS	General	283,969	355,869	382,672	463,168	463,168	463,168
220-1800-4510-00	Social Security	General	83,895	89,452	92,953	92,896	92,896	92,896
220-1800-4520-00	Workers' Compensation	General	8,254	8,855	9,113	9,107	9,107	9,107
220-1800-4530-00	Medical and Dental Insurance	General	311,558	373,128	409,248	412,574	412,574	412,574
220-1800-4540-00	Unemployment	General	3,310	5,897	6,075	6,072	6,072	6,072
Total Personnel Services			1,794,492	2,014,311	2,115,129	2,198,140	2,198,140	2,198,140
220-1800-5000-00	Legal Services	General	0	0	1,500	1,000	1,000	1,000
220-1800-6290-00	Software Purchases	General	1,473	126	20,000	8,500	8,500	8,500
220-1800-6290-10	Software Purchases	Software Updates/Maintenance	25	25	130	1,800	1,800	1,800
220-1800-6295-00	Equipment-Noninventory	General	4,360	634	5,000	5,000	5,000	5,000
220-1800-6295-02	Equipment-Noninventory	Computer Replacement	0	596	2,175	3,800	3,800	3,800
220-1800-6299-00	Other Materials and Supplies	General	0	0	0	500	500	500
220-1800-6460-00	Software Rental	General	20,310	18,434	24,500	25,000	25,000	25,000
220-1800-6500-00	Interdept Vehicle Expense	General	0	0	2,000	2,000	2,000	2,000
220-1800-6510-00	Equip/Vehicle Main & Repair	General	0	2,612	0	0	0	0
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	0	2,046	3,000	3,000	3,000	3,000
220-1800-6680-01	Communication	Telephone	2,173	5,115	2,300	8,000	8,000	8,000
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	17,000	8,500	11,500	12,200	12,200	12,200
220-1800-7300-00	Advertising/Publicity	General	1,490	333	1,000	500	500	500
220-1800-7400-00	Office Supplies and Expenses	General	1,323	1,139	2,000	2,000	2,000	2,000
220-1800-7410-00	Postage	General	138	138	300	300	300	300
220-1800-7550-00	Travel	General	349	253	1,000	1,000	1,000	1,000
220-1800-7560-00	Conventions, Schools, Seminars	General	3,302	4,139	5,000	5,000	5,000	5,000

Douglas County, Oregon
 Public Safety Fund
 Communications 911 and Dispatch

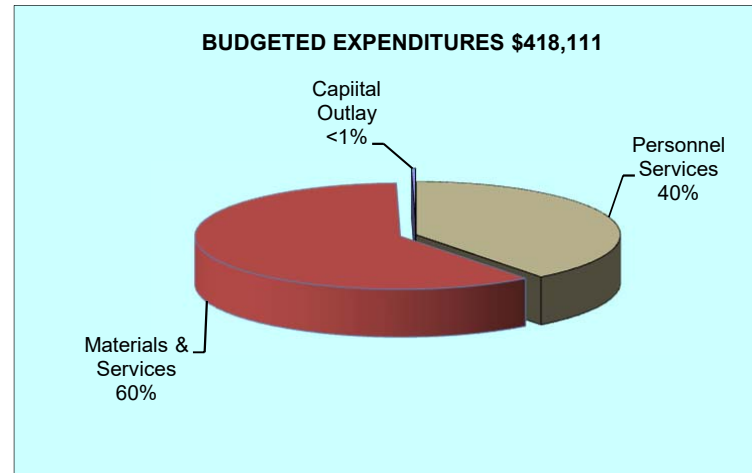
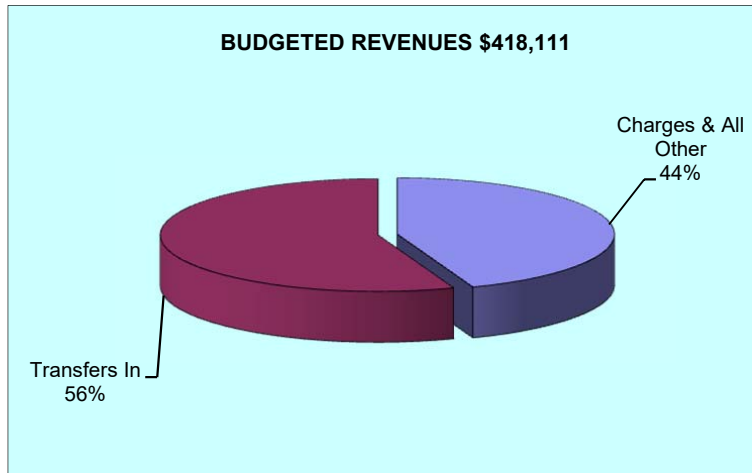
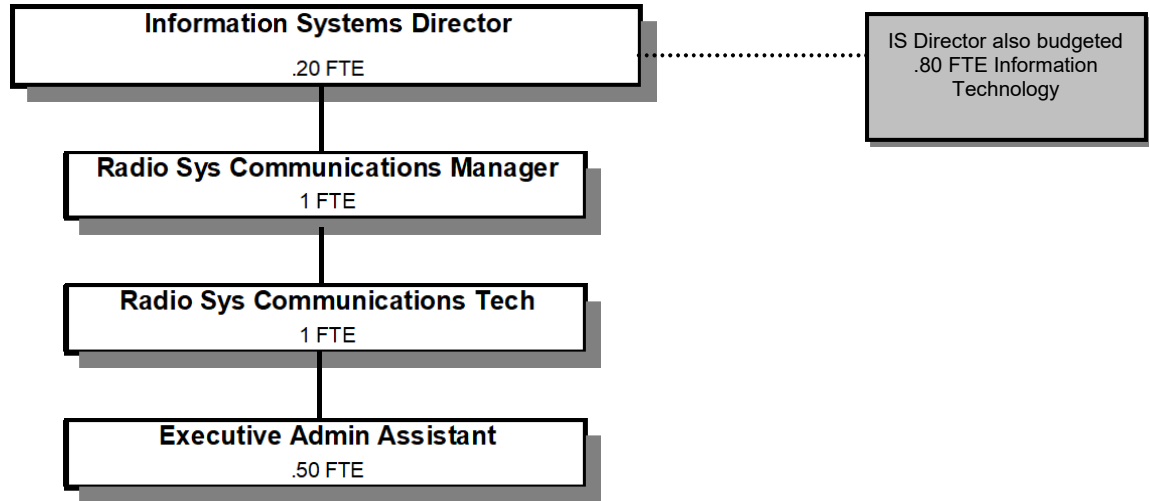
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1800-7580-00	Dues and Memberships	General	0	0	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	1,057	1,165	1,500	1,500	1,500	1,500
Total Materials and Services			53,000	45,255	83,055	81,250	81,250	81,250
220-1800-8200-00	Furniture and Equipment	General	0	22,600	0	0	0	0
220-1800-8200-99	Furniture and Equipment	Noninventory	0	0	0	1,500	1,500	1,500
Total Capital Outlay			0	22,600	0	1,500	1,500	1,500
Total Expenditures before Intrafund Transfers			1,847,492	2,082,166	2,198,184	2,280,890	2,280,890	2,280,890
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(633,259)	(664,922)	(698,168)	(633,525)	(633,525)	(633,525)
Total Expenditures			1,214,233	1,417,244	1,500,016	1,647,365	1,647,365	1,647,365

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
911 Communications Manager				1.00	77,460
Communication Supervisor-Basic	3.00	2.00	2.00	3.00	212,785
Communications Officer-Basic	15.00	16.00	16.00	15.00	819,078
Sergeant	1.00	1.00	1.00		
Total Regular	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>1,109,323</u>
Overtime					105,000
PERS		33.86%, 44.00%			463,168
Social Security		7.65%			92,896
Worker's Compensation		0.75%			9,107
Unemployment		0.50%			6,072
Medical & Dental Insurance		Varied			412,574
Total Personnel Services					<u>2,198,140</u>

Radio System



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance	116,126	174,703	199,360				
Revenues:							
Charges and Other Revenues	166,568	172,910	172,789	174,825	185,482	185,482	185,482
Intergovernmental Revenues		68,956	115,173	157,450			
Transfers In - General Fund				154,290	172,629	172,629	172,629
Transfers In - Public Works	365,000	385,463	289,097	385,463	60,000	60,000	60,000
Total Revenue	531,568	627,329	577,059	872,028	418,111	418,111	418,111
TOTAL RESOURCES	647,694	802,032	776,419	872,028	418,111	418,111	418,111

<u>REQUIREMENTS</u>							
Personnel Services	115,526	125,563	130,576	288,292	306,799	306,799	306,799
Materials & Services	357,465	378,649	408,871	583,736	465,554	465,554	465,554
Capital Outlay		98,460	21,202		2,500	2,500	2,500
	472,991	602,672	560,649	872,028	774,853	774,853	774,853
Less: Reimbursement from Enforcement					(356,742)	(356,742)	(356,742)
Total Expenditures	472,991	602,672	560,649	872,028	418,111	418,111	418,111
Ending Balance	174,703	199,360	215,770				
TOTAL REQUIREMENTS	647,694	802,032	776,419	872,028	418,111	418,111	418,111

Staffing FTE	1.09	1.09	1.10	2.70	2.70	2.70	2.70
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Capital Outlay - Laptop							2,500
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Douglas County, Oregon
Public Safety Fund
Radio System

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1900-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	68,956	115,173	157,450	0	0	0
220-1900-3800-01	Interest	General Investments	1,486	2,517	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	165,738	170,272	174,825	185,482	185,482	185,482
220-1900-3879-00	Miscellaneous	General	5,686	0	0	0	0	0
220-1900-3900-01	Transfers In	General Fund	0	0	154,290	172,629	172,629	172,629
220-1900-3900-11	Transfers In	Public Works	385,463	289,097	385,463	60,000	60,000	60,000
Total Revenue			627,329	577,059	872,028	418,111	418,111	418,111
220-1900-4000-00	Regular Employees	General	75,981	82,010	168,617	184,087	184,087	184,087
220-1900-4030-00	Temporary Employees	General	6,255	0	0	0	0	0
220-1900-4050-00	Overtime	General	701	0	4,000	4,000	4,000	4,000
220-1900-4500-00	PERS	General	18,579	22,930	57,050	66,533	66,533	66,533
220-1900-4510-00	Social Security	General	5,992	6,133	13,206	14,389	14,389	14,389
220-1900-4520-00	Workers' Compensation	General	621	615	1,295	1,411	1,411	1,411
220-1900-4530-00	Medical and Dental Insurance	General	17,185	18,477	43,260	35,439	35,439	35,439
220-1900-4540-00	Unemployment	General	249	411	864	940	940	940
Total Personnel Services			125,563	130,576	288,292	306,799	306,799	306,799
220-1900-5099-00	Other Professional Services	General	85,336	116,998	176,450	19,000	19,000	19,000
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	27,642	39,678	32,000	32,000	32,000	32,000
220-1900-6065-00	Fuel and Oil	General	14,696	16,202	33,000	31,500	31,500	31,500
220-1900-6065-03	Fuel and Oil	Propane	100	100	500	500	500	500
220-1900-6290-00	Software Purchases	General	0	0	0	3,000	3,000	3,000
220-1900-6295-00	Equipment-Noninventory	General	9,880	4,804	30,000	30,000	30,000	30,000
220-1900-6400-50	Land and Building Rent	Radio Facility Lease	185,582	191,499	197,049	209,377	209,377	209,377
220-1900-6500-00	Interdept Vehicle Expense	General	2,835	3,793	3,000	8,000	8,000	8,000
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	49,152	31,094	97,677	102,677	102,677	102,677
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	139	678	1,000	2,000	2,000	2,000
220-1900-6680-10	Communication	Internet Service	2,022	1,093	1,560	6,500	6,500	6,500
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	600	600	1,000	2,000	2,000	2,000
220-1900-7400-00	Office Supplies and Expenses	General	0	429	0	1,500	1,500	1,500
220-1900-7410-00	Postage	General	307	60	500	500	500	500

Douglas County, Oregon
Public Safety Fund
Radio System

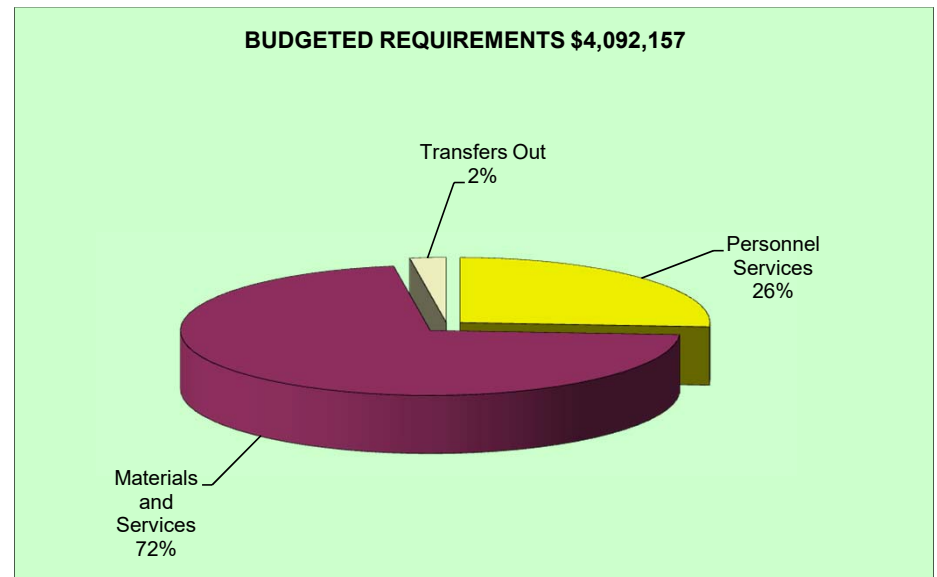
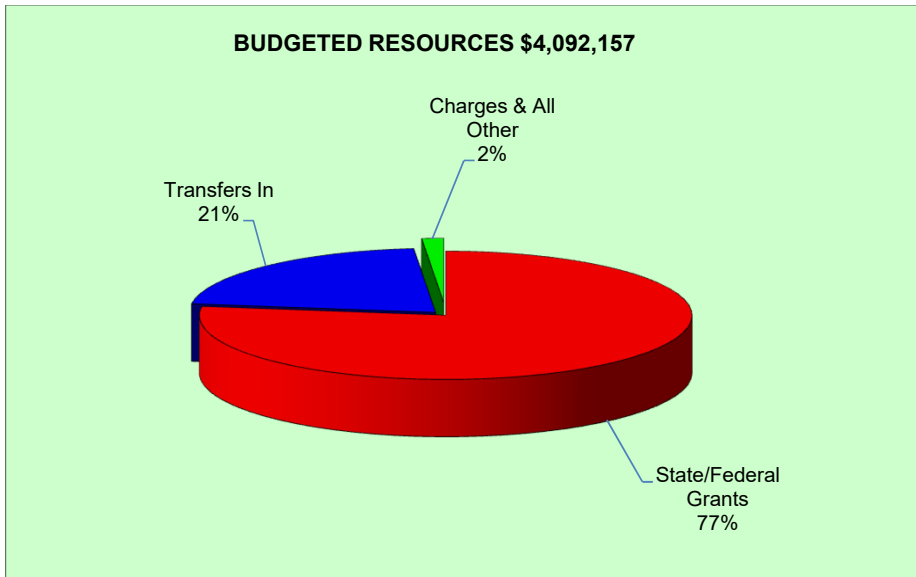
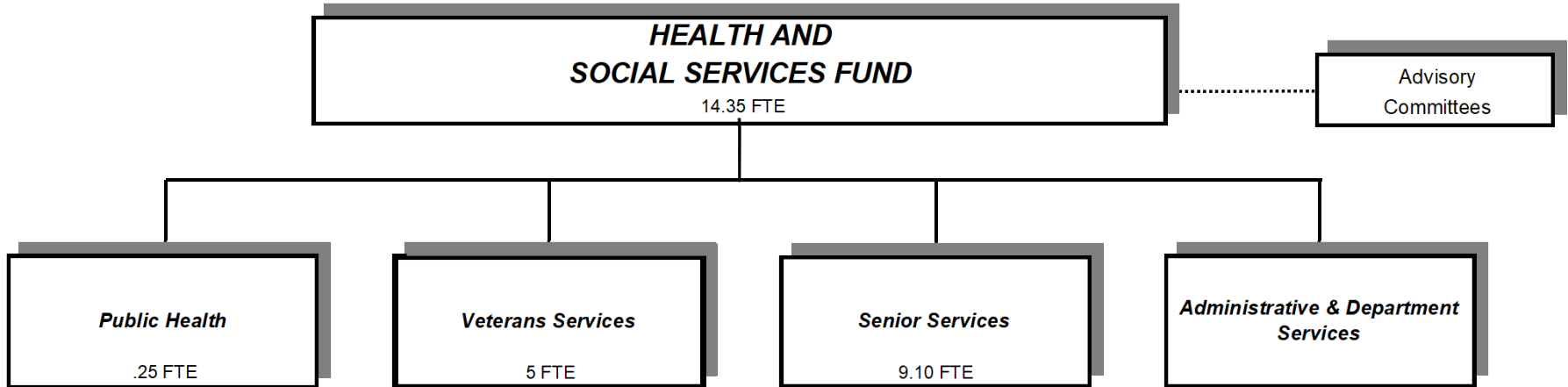
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1900-7550-00	Travel	General	0	0	0	3,000	3,000	3,000
220-1900-7560-00	Conventions, Schools, Seminars	General	0	1,554	0	4,000	4,000	4,000
220-1900-7800-00	Legal Publication and Printing	General	74	0	0	0	0	0
220-1900-7900-00	Miscellaneous	General	284	289	0	0	0	0
Total Materials and Services			378,649	408,871	583,736	465,554	465,554	465,554
220-1900-8200-00	Furniture and Equipment	General	98,460	21,202	0	2,500	2,500	2,500
Total Capital Outlay			98,460	21,202	0	2,500	2,500	2,500
Total Expenditures before Intrafund Transfers			602,672	560,649	872,028	774,853	774,853	774,853
220-1900-9899-80	Intrafund Transfers	Sheriff Enforcement	0	0	0	(356,742)	(356,742)	(356,742)
Total Expenditures			602,672	560,649	872,028	418,111	418,111	418,111

Douglas County, Oregon
Public Safety Fund
Radio System

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
IS and Building Facilities Director	0.09				
IS Director		0.10	0.20	0.20	24,077
Radio Sys Comm Mgr			1.00	1.00	80,804
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	58,774
Executive Administrative Assistant				0.50	20,432
Total Regular	<u>1.09</u>	<u>1.10</u>	<u>2.20</u>	<u>2.70</u>	<u>184,087</u>
Overtime					4,000
PERS		33.86%, 44.00%			66,533
Social Security		7.65%			14,389
Worker's Compensation		0.75%			1,411
Unemployment		0.50%			940
Medical & Dental Insurance		Varied			35,439
Total Personnel Services					<u><u>306,799</u></u>

DEPARTMENT OF HEALTH AND SOCIAL SERVICES



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance							
Use Restricted by Payee	566,897	429,199	429,199				
Unrestricted Use	230,717	262,067	385,583	6,500			
	<u>797,614</u>	<u>691,266</u>	<u>814,782</u>	<u>6,500</u>			
Revenues and Other Sources:							
Divisional:							
Intergovernmental Revenues	3,063,193	2,575,768	2,826,003	3,287,872	3,158,897	3,158,897	3,158,897
Charges and Other Revenues	114,170	65,314	65,925	68,000	58,290	58,290	58,290
Interest	468	7,442	10,947				
Undesignated:							
Transfers In - General Fund	957,165	843,513	841,952	849,222	874,970	874,970	874,970
	<u>4,134,996</u>	<u>3,492,037</u>	<u>3,744,827</u>	<u>4,205,094</u>	<u>4,092,157</u>	<u>4,092,157</u>	<u>4,092,157</u>
TOTAL RESOURCES	4,932,610	4,183,303	4,559,609	4,211,594	4,092,157	4,092,157	4,092,157
<u>REQUIREMENTS</u>							
Expenditures and Other Requirements:							
Personnel Services	1,641,401	836,413	894,165	1,024,951	1,065,607	1,065,607	1,065,607
Materials and Services	2,270,465	2,369,187	2,646,663	3,093,949	2,930,554	2,930,554	2,930,554
Capital Outlay	2,876	1,067		4,000			
Transfers Out - General Fund	326,602	161,854	162,694	88,694	95,996	95,996	95,996
	<u>4,241,344</u>	<u>3,368,521</u>	<u>3,703,522</u>	<u>4,211,594</u>	<u>4,092,157</u>	<u>4,092,157</u>	<u>4,092,157</u>
Ending Fund Balance							
Use Restricted by Payee	429,199	429,199	545,217				
Unrestricted Use	262,067	385,583	310,870				
	<u>691,266</u>	<u>814,782</u>	<u>856,087</u>				
TOTAL REQUIREMENTS	4,932,610	4,183,303	4,559,609	4,211,594	4,092,157	4,092,157	4,092,157
Change in Fund Balance	(106,348)	123,516	41,305				
Staffing FTE	45.35	13.85	14.15	14.15	14.35	14.35	14.35

PUBLIC HEALTH

Public Health Administrator/Health Officer

.25 FTE

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	112,089	6,283	6,283				
Intergovernmental Revenues	1,703,222	1,245,775	1,341,585	1,692,502	1,532,717	1,532,717	1,532,717
Charges and Other Revenues	47,537	1,302	32				
Total Revenue	1,750,759	1,247,077	1,341,617	1,692,502	1,532,717	1,532,717	1,532,717
TOTAL RESOURCES	1,862,848	1,253,360	1,347,900	1,692,502	1,532,717	1,532,717	1,532,717
<u>REQUIREMENTS</u>							
Personnel Services	886,564	35,011	46,711	36,284	37,011	37,011	37,011
Materials and Services	1,302,167	1,523,141	1,763,017	2,132,168	1,971,656	1,971,656	1,971,656
Transfers Out - General Fund	262,799	98,050	98,050	24,050	24,050	24,050	24,050
Add: Expense Reimbursements to Other Divisions	(58)						
Total Expenditures	2,451,472	1,656,202	1,907,778	2,192,502	2,032,717	2,032,717	2,032,717
Ending Balance (Use Restricted)	6,283	6,283					
TOTAL REQUIREMENTS	2,457,755	1,662,485	1,907,778	2,192,502	2,032,717	2,032,717	2,032,717
Use of General County Resources	594,907	409,125	559,878	500,000	500,000	500,000	500,000
Staffing FTE	31.90	0.25	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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4030-2510-00	Gen Medical Patient Fees	General	(480)	0	0	0	0	0
207-4030-3200-00	State/Fed-Health Division	General	0	475	0	0	0	0
207-4030-3200-27	State/Fed-Health Division	Healthy Communities	51,427	0	0	0	0	0
207-4030-3200-30	State/Fed-Health Division	Immunization Action Plan	27,489	27,442	27,442	27,308	27,308	27,308
207-4030-3200-36	State/Fed-Health Division	TB Funding	0	3,410	0	0	0	0
207-4030-3200-50	State/Fed-Health Division	Maternal & Child Health	58,515	71,343	71,343	72,404	72,404	72,404
207-4030-3200-51	State/Fed-Health Division	Oregon Mother's Care	2,859	0	16,825	7,308	7,308	7,308
207-4030-3200-55	State/Fed-Health Division	Family Planning	46,554	52,752	27,278	21,749	21,749	21,749
207-4030-3200-60	State/Fed-Health Division	WIC Program	561,867	589,254	609,229	609,229	609,229	609,229
207-4030-3200-70	State/Fed-Health Division	Bioterrorism Program	90,696	91,567	111,988	98,022	98,022	98,022
207-4030-3200-75	State/Fed-Health Division	OR Rx Drug OD Prevention	0	49,645	89,248	50,000	50,000	50,000
207-4030-3200-90	State/Fed-Health Division	State Water Program	2,171	2,337	0	0	0	0
207-4030-3300-20	State-Health Division	Tobacco Use Prevention/Ed	86,223	95,399	110,365	109,861	109,861	109,861
207-4030-3300-30	State-Health Division	Health Per Capita	121,925	132,195	132,195	131,053	131,053	131,053
207-4030-3300-36	State-Health Division	TB Funding	2,585	311	3,721	0	0	0
207-4030-3300-60	State-Health Division	School Based Clinics	186,131	110,000	130,000	110,000	110,000	110,000
207-4030-3300-65	State-Health Division	PH Modernization Implementation	0	115,455	362,868	295,783	295,783	295,783
207-4030-3390-52	State-Other Assistance	Crippled Children	7,333	0	0	0	0	0
207-4030-3875-00	Expense Reimbursements	General	2,016	0	0	0	0	0
207-4030-3879-00	Miscellaneous	General	(234)	32	0	0	0	0
Total Revenue			1,247,077	1,341,617	1,692,502	1,532,717	1,532,717	1,532,717
207-4030-4000-00	Regular Employees	General	31,960	32,603	33,166	33,831	33,831	33,831
207-4030-4500-00	PERS	General	0	10,880	0	0	0	0
207-4030-4510-00	Social Security	General	2,524	2,494	2,537	2,588	2,588	2,588
207-4030-4520-00	Workers' Compensation	General	240	245	249	254	254	254
207-4030-4540-00	Unemployment	General	287	489	332	338	338	338
Total Personnel Services			35,011	46,711	36,284	37,011	37,011	37,011
207-4030-5099-00	Other Professional Services	General	725	475	0	0	0	0
207-4030-5099-20	Other Professional Services	Health Services	99,430	0	0	0	0	0
207-4030-5099-24	Other Professional Services	Add'l Support Hlth Programs	245,149	344,354	293,628	292,046	292,046	292,046
207-4030-5099-25	Other Professional Services	Outside Public Hlth Programs	1,052,896	1,281,689	1,692,502	1,532,717	1,532,717	1,532,717
207-4030-5340-10	Community Health Contracts	Targeted Case Mgmt-State	115,000	135,000	145,528	145,528	145,528	145,528
207-4030-6100-00	Medical Supplies	General	342	0	0	0	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

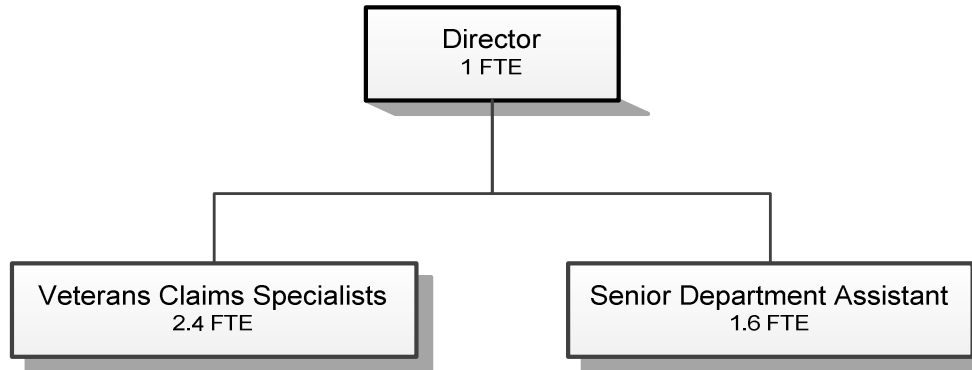
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4030-6290-10	Software Purchases	Software Updates/Maintenance	0	10	10	365	365	365
207-4030-6680-01	Communication	Telephone	377	59	0	0	0	0
207-4030-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charge	467	325	500	1,000	1,000	1,000
207-4030-7410-00	Postage	General	457	0	0	0	0	0
207-4030-7560-00	Conventions, Schools, Seminars	General	2,016	1,105	0	0	0	0
207-4030-7900-95	Miscellaneous	Grant Reimbursements	6,282	0	0	0	0	0
Total Materials and Services			1,523,141	1,763,017	2,132,168	1,971,656	1,971,656	1,971,656
207-4030-9500-01	Transfers Out	General Fund	98,050	98,050	24,050	24,050	24,050	24,050
Total Other Requirements			98,050	98,050	24,050	24,050	24,050	24,050
Total Expenditures			1,656,202	1,907,778	2,192,502	2,032,717	2,032,717	2,032,717

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

PERSONNEL SERVICES					
	Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
				FTE	Amount
PH Administrator / Health Officer	0.25	0.25	0.25	0.25	33,831
Social Security		7.65%			2,588
Worker's Compensation		0.75%			254
Unemployment		1.00%			338
Total Personnel Services					<u>37,011</u>

VETERANS SERVICES



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)				4,000			
Intergovernmental Revenues	89,690	88,522	150,430	149,930	149,930	149,930	149,930
Charges and Other Revenues	338	191	33				
Total Revenue	90,028	88,713	150,463	149,930	149,930	149,930	149,930
<u>REQUIREMENTS</u>							
Personnel Services	186,212	229,685	251,401	308,850	307,800	307,800	307,800
Materials and Services	20,048	20,794	36,684	25,906	33,223	33,223	33,223
Capital Outlay	2,876	1,067		4,000			
Transfers Out - General Fund	16,529	16,529	16,529	16,529	23,831	23,831	23,831
Total Expenditures	225,665	268,075	304,614	355,285	364,854	364,854	364,854
<i>Use of General County Resources</i>	135,637	179,362	154,151	201,355	214,924	214,924	214,924
Staffing FTE	3.15	3.60	4.60	4.60	5.00	5.00	5.00

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4040-3390-04	State-Other Assistance	Aid for Veteran Affairs	88,522	149,930	149,930	149,930	149,930	149,930
207-4040-3395-00	Local Assistance	General	0	500	0	0	0	0
207-4040-3840-00	Contributions and Donations	General	191	0	0	0	0	0
207-4040-3879-00	Miscellaneous	General	0	33	0	0	0	0
Total Revenue			88,713	150,463	149,930	149,930	149,930	149,930
207-4040-4000-00	Regular Employees	General	136,631	155,693	185,021	180,279	180,279	180,279
207-4040-4030-00	Temporary Employees	General	7,998	4,642	0	0	0	0
207-4040-4050-00	Overtime	General	303	634	0	0	0	0
207-4040-4500-00	PERS	General	31,795	31,922	39,237	47,971	47,971	47,971
207-4040-4510-00	Social Security	General	10,989	11,836	14,154	15,704	15,704	15,704
207-4040-4520-00	Workers' Compensation	General	1,084	1,207	1,388	1,540	1,540	1,540
207-4040-4520-01	Workers' Compensation	Workers Comp Claims	0	1,055	0	0	0	0
207-4040-4530-00	Medical and Dental Insurance	General	39,585	42,000	67,200	60,253	60,253	60,253
207-4040-4540-00	Unemployment	General	1,300	2,412	1,850	2,053	2,053	2,053
Total Personnel Services			229,685	251,401	308,850	307,800	307,800	307,800
207-4040-6290-00	Software Purchases	General	76	68	70	729	729	729
207-4040-6290-10	Software Purchases	Software Updates/Maintenance	1,596	2,322	1,995	2,245	2,245	2,245
207-4040-6295-00	Equipment-Noninventory	General	4,253	5,300	2,175	2,175	2,175	2,175
207-4040-6299-00	Other Materials and Supplies	General	436	372	637	700	700	700
207-4040-6450-02	Equipment/Vehicle Rent	Copy Machines	376	287	350	600	600	600
207-4040-6500-00	Interdept Vehicle Expense	General	25	608	1,000	1,000	1,000	1,000
207-4040-6680-01	Communication	Telephone	747	886	1,384	1,984	1,984	1,984
207-4040-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,868	2,285	5,500	5,600	5,600	5,600
207-4040-6730-00	Liability Claims	General	0	1,866	0	0	0	0
207-4040-7350-00	Printing	General	548	596	275	1,000	1,000	1,000
207-4040-7400-00	Office Supplies and Expenses	General	1,724	2,672	1,600	5,000	5,000	5,000
207-4040-7410-00	Postage	General	418	614	500	1,000	1,000	1,000
207-4040-7550-00	Travel	General	0	19	0	0	0	0
207-4040-7550-80	Travel	Mileage Reimbursement	0	0	0	500	500	500
207-4040-7560-00	Conventions, Schools, Seminars	General	8,181	6,045	10,000	10,000	10,000	10,000
207-4040-7580-00	Dues and Memberships	General	315	345	420	690	690	690
207-4040-7850-00	Pre-employment Training	General	35	70	0	0	0	0
207-4040-7900-00	Miscellaneous	General	196	12,329	0	0	0	0
Total Materials and Services			20,794	36,684	25,906	33,223	33,223	33,223

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

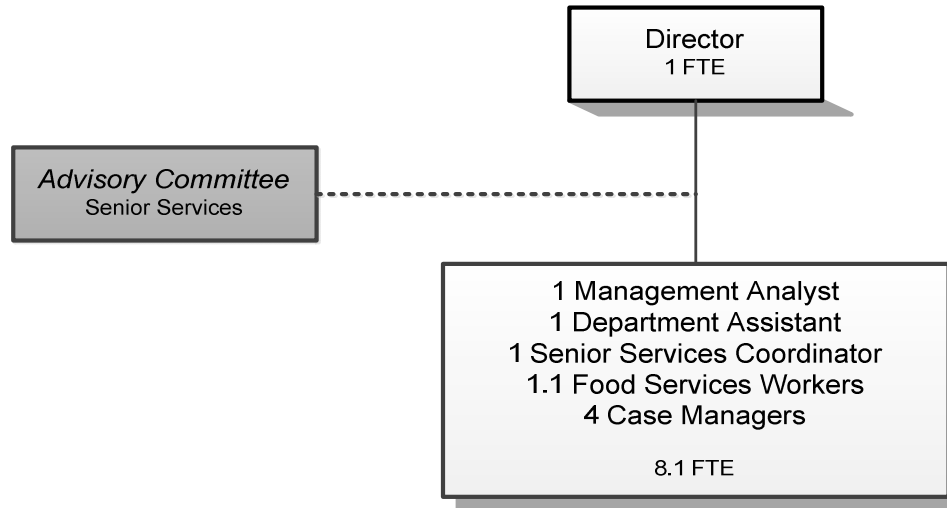
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4040-8200-99	Furniture and Equipment	Noninventory	1,067	0	4,000	0	0	0
Total Capital Outlay			1,067	0	4,000	0	0	0
207-4040-9500-01	Transfers Out	General Fund	16,529	16,529	16,529	23,831	23,831	23,831
Total Other Requirements			16,529	16,529	16,529	23,831	23,831	23,831
Total Expenditures			268,075	304,614	355,285	364,854	364,854	364,854

Douglas County, Oregon
Health and Social Services Fund
Veterans Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Veterans Service Officer	1.00	1.00	1.00	1.00	69,186
Veterans Claims Specialist	1.60	2.60	2.60	2.40	91,069
Department Assistant 4	1.00	1.00			
Senior Department Assistant			1.00	1.60	45,024
Total Regular	<u>3.60</u>	<u>4.60</u>	<u>4.60</u>	<u>5.00</u>	<u>205,279</u>
<i>Vacancy Credit</i>					<i>(25,000)</i>
PERS		33.86%, 44.00%			47,971
Social Security		7.65%			15,704
Worker's Compensation		0.75%			1,540
Unemployment		1.00%			2,053
Medical & Dental Insurance		Varied			<u>60,253</u>
Total Personnel Services					<u><u>307,800</u></u>

SENIOR SERVICES



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)				2,500			
Intergovernmental Revenues	1,270,281	1,241,471	1,333,988	1,445,440	1,476,250	1,476,250	1,476,250
Charges and Other Revenues	64,862	59,780	64,054	66,200	58,290	58,290	58,290
Total	1,335,143	1,301,251	1,398,042	1,514,140	1,534,540	1,534,540	1,534,540
<u>REQUIREMENTS</u>							
Personnel Services	568,625	571,717	596,146	679,817	720,796	720,796	720,796
Materials and Services	865,211	817,927	839,803	925,875	924,675	924,675	924,675
Transfers Out - General Fund	47,274	47,275	48,115	48,115	48,115	48,115	48,115
Total	1,481,110	1,436,919	1,484,064	1,653,807	1,693,586	1,693,586	1,693,586
<i>Use of General County Resources</i>	145,967	135,668	86,022	139,667	159,046	159,046	159,046
Staffing FTE	10.30	10.00	9.30	9.30	9.10	9.10	9.10

Douglas County, Oregon
Health and Social Services Fund
Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	44,526	42,579	47,200	37,500	37,500	37,500
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	10,550	16,756	15,400	15,500	15,500	15,500
207-4050-2680-10	Senior Services Program Rev	Home Care	2,550	2,880	2,400	2,400	2,400	2,400
207-4050-3210-00	State/Fed-Sr/Disabled Div	General	64,544	58,852	65,838	78,233	78,233	78,233
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	56,099	82,601	108,489	108,489	108,489	108,489
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	165,215	165,877	170,681	162,290	162,290	162,290
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Congregate Meals	231,187	235,765	218,507	216,568	216,568	216,568
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	135,579	126,989	112,829	112,168	112,168	112,168
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	72,652	74,856	77,896	78,924	78,924	78,924
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service	0	2,198	0	9,954	9,954	9,954
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver	91,999	43,724	12,694	41,340	41,340	41,340
207-4050-3210-16	State/Fed-Sr/Disabled Div	OAA IIIE FCG Meals	0	53,061	68,000	81,000	81,000	81,000
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention	1,375	2,338	1,979	1,979	1,979	1,979
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals	34,773	32,407	34,650	42,000	42,000	42,000
207-4050-3310-00	State-Sr/Disabled Div	General	3,572	1,679	38,513	5,773	5,773	5,773
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	104,566	106,705	107,832	109,578	109,578	109,578
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker	210,622	246,128	286,952	282,770	282,770	282,770
207-4050-3310-03	State-Sr/Disabled Div	OPI-Meals	0	23,039	21,500	18,700	18,700	18,700
207-4050-3310-05	State-Sr/Disabled Div	ADRC Options Counseling	18,454	8,618	37,161	39,984	39,984	39,984
207-4050-3310-06	State-Sr/Disabled Div	ADRC Mental Health	20,752	8,387	26,464	20,000	20,000	20,000
207-4050-3310-07	State-Sr/Disabled Div	ADRC Alzheimer's	2,628	0	0	0	0	0
207-4050-3310-08	State-Sr/Disabled Div	ADRC Veterans	16,004	49,539	55,455	66,500	66,500	66,500
207-4050-3395-00	Local Assistance	General	11,450	11,225	0	0	0	0
207-4050-3840-xx	Contributions and Donations	Various	690	1,569	1,200	2,800	2,800	2,800
207-4050-3875-00	Expense Reimbursements	General	0	270	0	90	90	90
207-4050-3879-90	Miscellaneous	Subrogating Claim Recovery	1,464	0	0	0	0	0
Total Revenue			1,301,251	1,398,042	1,511,640	1,534,540	1,534,540	1,534,540

Douglas County, Oregon
Health and Social Services Fund
Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4050-4000-00	Regular Employees	General	319,840	330,928	369,985	383,357	383,357	383,357
207-4050-4030-00	Temporary Employees	General	31,240	27,956	26,000	26,000	26,000	26,000
207-4050-4500-00	PERS	General	82,172	97,031	112,209	142,496	142,496	142,496
207-4050-4510-00	Social Security	General	26,447	26,562	30,293	31,316	31,316	31,316
207-4050-4520-00	Workers' Compensation	General	2,632	2,692	2,970	3,071	3,071	3,071
207-4050-4520-01	Workers' Compensation	Workers Comp Claims	1,120	2,000	0	0	0	0
207-4050-4530-00	Medical and Dental Insurance	General	105,105	103,600	134,400	130,463	130,463	130,463
207-4050-4540-00	Unemployment	General	3,161	5,377	3,960	4,093	4,093	4,093
Total Personnel Services			571,717	596,146	679,817	720,796	720,796	720,796
207-4050-5099-00	Other Professional Services	General	0	10,680	0	14,094	14,094	14,094
207-4050-5300-00	Health & Social Svcs Contracts	General	19,640	14,500	52,593	48,890	48,890	48,890
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	200,267	201,101	214,780	202,800	202,800	202,800
207-4050-5335-07	Senior Service Contracts	Other Agency Food Service	18,046	16,000	16,000	16,000	16,000	16,000
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services	219,111	217,831	204,463	223,050	223,050	223,050
207-4050-5335-25	Senior Service Contracts	Legal Services	8,051	4,717	8,342	8,342	8,342	8,342
207-4050-5335-35	Senior Service Contracts	Family Caregiver	2,215	0	0	0	0	0
207-4050-5335-40	Senior Service Contracts	Options Counseling	2,700	0	0	0	0	0
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers	210,622	246,128	286,952	282,770	282,770	282,770
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	17,010	15,756	18,000	15,000	15,000	15,000
207-4050-6290-00	Software Purchases	General	324	0	0	0	0	0
207-4050-6290-10	Software Purchases	Software Updates/Maintenance	445	780	100	0	0	0
207-4050-6295-00	Equipment-Noninventory	General	4,003	2,382	2,700	2,960	2,960	2,960
207-4050-6299-00	Other Materials and Supplies	General	3,185	857	2,301	2,280	2,280	2,280
207-4050-6400-00	Land and Building Rent	General	46,716	46,944	46,944	47,994	47,994	47,994
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	331	313	390	320	320	320
207-4050-6500-00	Interdept Vehicle Expense	General	11,551	12,388	8,430	9,660	9,660	9,660
207-4050-6510-00	Equip/Vehicle Main & Repair	General	0	0	90	50	50	50
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	485	663	990	932	932	932
207-4050-6680-01	Communication	Telephone	9,925	10,665	11,580	10,390	10,390	10,390
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,964	6,090	11,000	12,500	12,500	12,500
207-4050-6730-00	Liability Claims	General	525	0	0	0	0	0
207-4050-6800-00	Laundry and Dry Cleaning	General	5,039	5,739	5,300	3,530	3,530	3,530

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4050-6850-00	License and Permit Fees	General	1,920	1,920	4,050	1,921	1,921	1,921
207-4050-6920-00	Awards and Recognitions	General	0	264	270	0	0	0
207-4050-7300-00	Advertising/Publicity	General	7,514	4,573	6,100	3,800	3,800	3,800
207-4050-7400-00	Office Supplies and Expenses	General	2,959	3,469	4,080	3,135	3,135	3,135
207-4050-7410-00	Postage	General	1,289	1,282	1,330	1,110	1,110	1,110
207-4050-7500-00	Subscriptions & Periodicals	General	607	673	550	410	410	410
207-4050-7550-80	Travel	Mileage Reimbursement	4,670	2,522	3,650	1,740	1,740	1,740
207-4050-7560-00	Conventions, Schools, Seminars	General	7,529	5,057	6,240	3,967	3,967	3,967
207-4050-7580-00	Dues and Memberships	General	4,354	4,731	6,600	6,300	6,300	6,300
207-4050-7800-00	Legal Publication and Printing	General	128	952	1,250	0	0	0
207-4050-7820-00	Advisory Committee Expense	General	42	66	100	50	50	50
207-4050-7850-00	Pre-employment Testing	General	760	760	700	680	680	680
Total Materials and Services			817,927	839,803	925,875	924,675	924,675	924,675
207-4050-9500-01	Transfers Out	General Fund	47,275	48,115	48,115	48,115	48,115	48,115
Total Other Requirements			47,275	48,115	48,115	48,115	48,115	48,115
Total Expenditures			1,436,919	1,484,064	1,653,807	1,693,586	1,693,586	1,693,586

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
			FY 18-19		
Senior Services Director	1.00	1.00	1.00	1.00	65,716
Senior Services Case Manager	5.20	4.50	4.20	4.00	173,851
Senior Services Coordinator	1.00	1.00	1.00	1.00	31,396
Food Service Worker	1.10	1.10	1.10	1.10	26,682
Management Analyst 2	1.00	1.00	1.00	1.00	59,446
Department Assistant	0.70	0.70	1.00	1.00	26,266
Total Regular	<u>10.00</u>	<u>9.30</u>	<u>9.30</u>	<u>9.10</u>	<u>383,357</u>
Temporary					26,000
PERS		33.86%, 44.00%			142,496
Social Security		7.65%			31,316
Worker's Compensation		0.75%			3,071
Unemployment		1.00%			4,093
Medical & Dental Insurance		Varied			<u>130,463</u>
Total Personnel Services					<u><u>720,796</u></u>

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

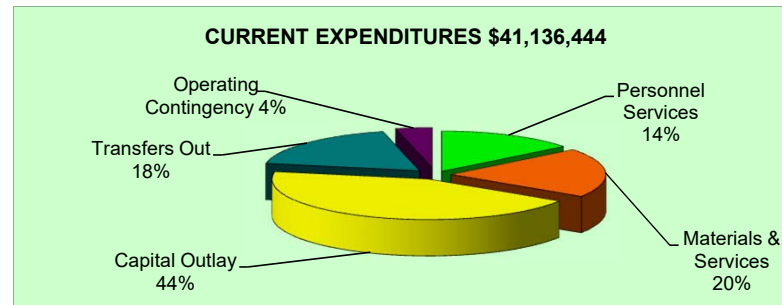
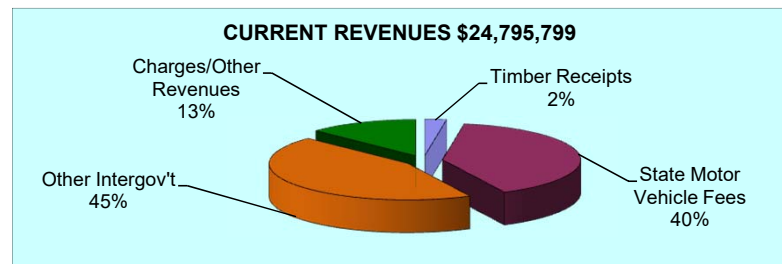
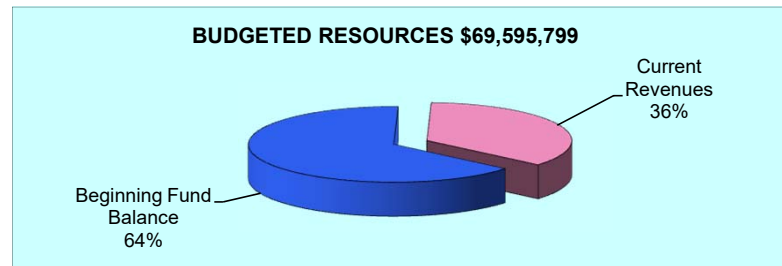
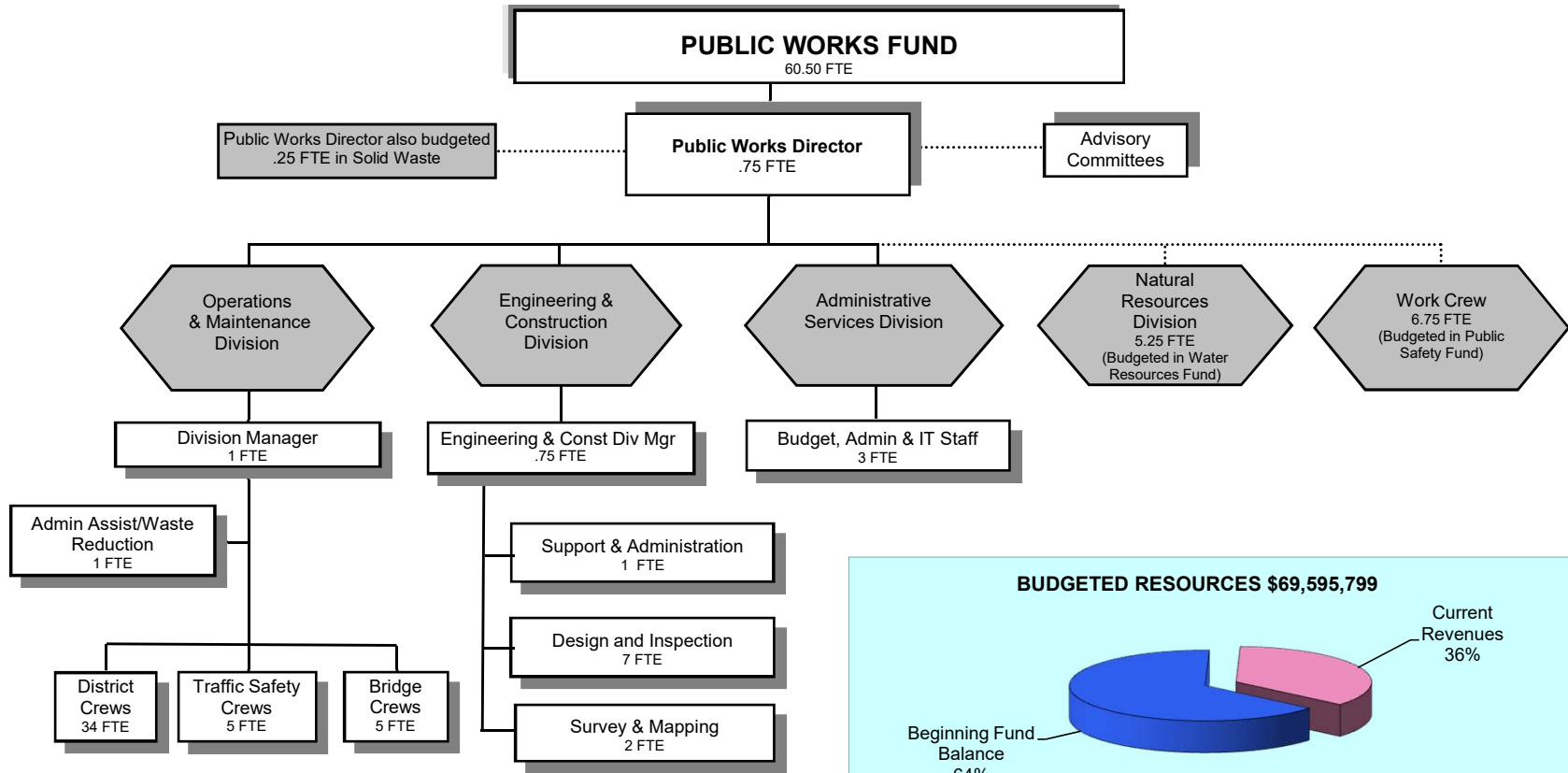
	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	454,808	422,916	422,916				
Intergovernmental Revenues							
Charges and Other Revenues	1,433	4,041	1,806	1,800			
Interest	468	7,442	10,947				
Transfer In - Public Safety Fund							
Total Revenue	1,901	11,483	12,753	1,800			
TOTAL RESOURCES	456,709	434,399	435,669	1,800			
<u>REQUIREMENTS</u>							
Personnel Services			(93)				
Materials and Services	83,039	7,325	7,159	10,000	1,000	1,000	1,000
Transfers Out - General Fund							
Add: Expense Reimbursements from Other Divisions	58						
Total Expenditures	83,097	7,325	7,066	10,000	1,000	1,000	1,000
Ending Balance (Use Restricted)	422,916	422,916	310,870				
TOTAL REQUIREMENTS	506,013	430,241	317,936	10,000	1,000	1,000	1,000
Use of General County Resources	49,304	(4,158)	(117,733)	8,200	1,000	1,000	1,000

Staffing FTE

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
207-4090-2520-00	Third Party Payee	General	658	0	0	0	0	0
207-4090-3800-01	Interest	General Investments	7,442	10,947	0	0	0	0
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	1,800	1,800	1,800	0	0	0
207-4090-3879-00	Miscellaneous	General	1,583	6	0	0	0	0
Total Revenue			11,483	12,753	1,800	0	0	0
207-4090-4500-00	PERS	General	0	(93)	0	0	0	0
Total Personnel Services			0	(93)	0	0	0	0
207-4090-6680-01	Communication	Telephone	1,177	498	1,500	0	0	0
207-4090-6685-00	Utilities	General	6,122	6,661	8,500	0	0	0
207-4090-7900-00	Miscellaneous	General	0	0	0	1,000	1,000	1,000
Total Materials and Services			7,325	7,159	10,000	1,000	1,000	1,000
Total Expenditures			7,325	7,066	10,000	1,000	1,000	1,000



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	<u>68,589,000</u>	<u>63,553,435</u>	<u>54,315,156</u>	<u>42,000,000</u>	<u>43,000,000</u>	<u>43,000,000</u>	<u>44,800,000</u>
Intergovernmental Revenues:							
Timber Receipts		769,272			620,000	620,000	620,000
Secure Rural Schools (SRS) Title I - Forest Service	5,184,675		4,864,668	4,679,168			
State Motor Vehicle Fees	7,720,160	7,774,061	8,426,754	9,675,136	9,953,453	9,953,453	9,953,453
Other	130,623	59,365	1,800,814	5,293,649	12,854,449	12,854,449	11,045,346
Charges, Fines, Fees	122,376	373,524	212,799	49,000	49,000	49,000	49,000
Interest	604,365	690,466	756,115	528,000	528,000	528,000	528,000
Transfers In: Title III	<u>561,623</u>	<u>657,776</u>	<u>528,017</u>	<u>800,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Total Revenues	<u>14,323,822</u>	<u>10,324,464</u>	<u>16,589,167</u>	<u>21,024,953</u>	<u>26,604,902</u>	<u>26,604,902</u>	<u>24,795,799</u>
TOTAL RESOURCES	82,912,822	73,877,899	70,904,323	63,024,953	69,604,902	69,604,902	69,595,799
<u>REQUIREMENTS</u>							
Personnel Services	5,067,821	5,033,950	4,871,714	5,577,193	5,922,638	5,922,638	5,922,638
Materials and Services	5,497,180	5,751,974	5,858,788	9,231,787	8,123,412	8,123,412	8,123,412
Capital Outlay	3,612,106	3,420,624	5,740,708	6,621,592	18,018,522	18,018,522	18,018,522
Operating Contingency				300,000	1,550,000	1,550,000	1,550,000
Transfers Out: General Fund	780,000	715,000	817,000	970,000	1,150,000	1,150,000	1,150,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Radio	365,000	385,463	289,097	385,463	60,000	60,000	60,000
Public Safety Fund - Sheriff	<u>3,977,280</u>	<u>4,195,732</u>	<u>4,459,410</u>	<u>6,289,181</u>	<u>6,172,458</u>	<u>6,251,872</u>	<u>6,251,872</u>
Total Expenditures	<u>19,359,387</u>	<u>19,562,743</u>	<u>22,096,717</u>	<u>29,435,216</u>	<u>41,057,030</u>	<u>41,136,444</u>	<u>41,136,444</u>
Ending Fund Balance	<u>63,553,435</u>	<u>54,315,156</u>	<u>48,807,606</u>	<u>33,589,737</u>	<u>28,547,872</u>	<u>28,468,458</u>	<u>28,459,355</u>
TOTAL REQUIREMENTS	82,912,822	73,877,899	70,904,323	63,024,953	69,604,902	69,604,902	69,595,799
Change in Fund Balance	(5,035,565)	(9,238,279)	(5,507,550)	(8,410,263)	(14,452,128)	(14,531,542)	(16,340,645)
Staffing FTE	62.75	62.75	61.00	59.75	60.50	60.50	60.50

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
201-0000-2400-00	Outside Sales & Services	General	17,159	4,861	0	0	0	0
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	0	1,175	0	0	0	0
201-0000-2890-00	Interdept Charges	General	12,573	155,021	0	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	0	95	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	63	0	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	2,631	713	0	0	0	0
201-0000-3030-00	Restitution	General	50	0	0	0	0	0
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	0	3,986,134	4,679,168	0	0	0
201-0000-3110-30	Fed-Forest Receipts	Timber Receipts	769,272	878,534	0	620,000	620,000	620,000
201-0000-3120-00	Fed-BLM Land Sales	General	11,768	13,322	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	0	0	412,500	474,000	474,000	474,000
201-0000-3350-00	State-Transportation Dept	General	0	1,497,188	4,821,149	10,571,346	10,571,346	10,571,346
201-0000-3395-00	Local Assistance	General	0	200,000	0	1,809,103	1,809,103	0
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	7,774,061	8,426,754	9,675,136	9,953,453	9,953,453	9,953,453
201-0000-3450-15	Shared Revenues	ODOT Sm Co Distribution	0	15,532	0	0	0	0
201-0000-3650-00	Other Intergovernmental	General	47,597	74,772	60,000	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	8,249	4,741	14,000	14,000	14,000	14,000
201-0000-3800-01	Interest	General Investments	689,383	755,697	525,000	525,000	525,000	525,000
201-0000-3800-03	Interest	Assessments	1,083	418	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	200	50	0	0	0	0
201-0000-3870-80	Other Sales	Sale of Inventory	113,560	6,650	0	0	0	0
201-0000-3870-92	Other Sales	Land Sales	144,156	0	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	120	0	0	0	0	0
201-0000-3879-00	Miscellaneous	General	35,325	1,622	2,000	2,000	2,000	2,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	7,538	4,071	0	0	0	0
201-2100-3879-00	Miscellaneous	General	9,600	11,600	10,000	10,000	10,000	10,000
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	100	0	0	0	0	0
201-0000-3900-26	Transfers In	Title III	657,776	528,017	800,000	2,600,000	2,600,000	2,600,000
Total Revenue			10,324,464	16,589,167	21,024,953	26,604,902	26,604,902	24,795,799

Douglas County, Oregon
Public Works Fund
Administration (2000)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REQUIREMENTS</u>							
Personnel Services	453,620	437,011	437,331	437,770	491,253	491,253	491,253
Materials and Services	9,826	43,030	11,671	19,250	16,750	16,750	16,750
Capital Outlay			33,139				
Total Requirements	463,446	480,041	482,141	457,020	508,003	508,003	508,003
Staffing FTE	4.00	4.00	4.00	3.75	3.75	3.75	3.75

Douglas County, Oregon
Public Works Fund
Administration

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
201-2000-4000-00	Regular Employees	General	234,563	251,304	270,878	277,494	277,494	277,494
201-2000-4030-00	Temporary Employees	General	55,001	34,948	2,000	6,859	6,859	6,859
201-2000-4050-00	Overtime	General	1,263	165	1,000	0	0	0
201-2000-4500-00	PERS	General	65,334	71,569	76,517	96,281	96,281	96,281
201-2000-4510-00	Social Security	General	21,838	21,439	20,952	21,753	21,753	21,753
201-2000-4520-00	Workers' Compensation	General	2,175	2,148	2,054	2,133	2,133	2,133
201-2000-4520-01	Workers' Compensation	Workers Comp (0	212	0	0	0	0
201-2000-4530-00	Medical and Dental Insurance	General	55,965	54,115	63,000	85,311	85,311	85,311
201-2000-4540-00	Unemployment	General	872	1,431	1,369	1,422	1,422	1,422
Total Personnel Services			437,011	437,331	437,770	491,253	491,253	491,253
201-2000-5099-00	Other Professional Services	General	36,151	0	0	0	0	0
201-2000-5199-00	Other Technical Services	General	0	16	1,000	1,000	1,000	1,000
201-2000-6290-00	Software Purchases	General	0	0	1,000	1,000	1,000	1,000
201-2000-6295-00	Equipment-Noninventory	General	0	0	500	500	500	500
201-2000-6510-00	Equip/Vehicle Main & Repair	General	2,695	8,606	8,500	6,500	6,500	6,500
201-2000-6680-01	Communication	Telephone	315	193	750	750	750	750
201-2000-7400-00	Office Supplies and Expenses	General	2,060	895	4,000	3,000	3,000	3,000
201-2000-7410-00	Postage	General	347	129	500	500	500	500
201-2000-7560-00	Conventions, Schools, Seminars	General	442	1,642	2,000	2,500	2,500	2,500
201-2000-7580-00	Dues and Memberships	General	1,020	190	1,000	1,000	1,000	1,000
Total Materials and Services			43,030	11,671	19,250	16,750	16,750	16,750
201-2000-8300-00	Vehicles and Heavy Equipment	General	0	33,139	0	0	0	0
Total Capital Outlay			0	33,139	0	0	0	0
Total Expenditures			480,041	482,141	457,020	508,003	508,003	508,003

Douglas County, Oregon
Public Works Fund
Administration

PERSONNEL SERVICES					
	Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
				FTE	Amount
Public Works Director	1.00	1.00	0.75	0.75	94,583
IS Tech Support Analyst 3		1.00	1.00	1.00	92,798
IS Tech Support Analyst 2	1.00				
Information Systems Tech	1.00	1.00	1.00	1.00	48,327
Executive Admin Asst	1.00	1.00	1.00	1.00	41,786
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>3.75</u>	<u>3.75</u>	<u>277,494</u>
Temporary					6,859
PERS		33.86%,44.00%			96,281
Social Security		7.65%			21,753
Worker's Compensation		0.75%			2,133
Unemployment		0.50%			1,422
Medical & Dental Insurance		Varied			<u>85,311</u>
Total Personnel Services					<u><u>491,253</u></u>

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REQUIREMENTS</u>							
Personnel Services	1,043,868	971,535	786,113	1,109,712	1,146,560	1,146,560	1,146,560
Materials and Services	732,474	853,882	760,697	1,616,000	1,711,000	1,711,000	1,711,000
Capital Outlay	3,419,524	3,204,231	4,799,585	5,099,817	16,569,522	16,569,522	16,569,522
TOTAL REQUIREMENTS	5,195,866	5,029,648	6,346,395	7,825,529	19,427,082	19,427,082	19,427,082

Staffing FTE	12.75	12.75	12.00	11.00	10.75	10.75	10.75
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Capital Outlay:		PAVEMENT MANAGEMENT:		
Land (Right of Ways)	25,000	Garden Valley Rd (Rsbg City Limits to Browns Bridge)		600,000
Office Equipment & Furniture	50,000	Crack Seal/Slurry Seal (Rsbg District)		200,000
		Paving of S Comstock Rd (Hwy 99N to I-5)		30,000
ROAD IMPROVEMENT PROJECTS:		BRIDGE/CULVERT PROJECTS:		
Old Hwy 99N (Winchester to Pleasant Ave)	8,000,000	Berry Creek Bridge		637,701
Carnes Rd (Hwy 42 to Happy Valley Rd)	3,000,000	Soup Creek Bridge		246,890
Slide Repair North Bank Rd MP 10.65	500,000	Dancer Creek Bridge		597,931
Miscellaneous Slide Repair Projects	250,000	Windy Creek Bridge		1,800,000
		Frozen Creek Culvert Replacement		632,000
				<u>16,569,522</u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
201-2100-4000-00	Regular Employees	General	551,279	429,611	580,591	593,780	593,780	593,780
201-2100-4030-00	Temporary Employees	General	39,682	29,625	50,000	49,750	49,750	49,750
201-2100-4050-00	Overtime	General	562	2,043	15,000	15,000	15,000	15,000
201-2100-4500-00	PERS	General	147,785	142,390	221,863	256,326	256,326	256,326
201-2100-4510-00	Social Security	General	44,454	33,879	49,388	50,378	50,378	50,378
201-2100-4520-00	Workers' Compensation	General	4,424	3,460	4,842	4,939	4,939	4,939
201-2100-4520-01	Workers' Compensation	Workers Comp Claims	371	0	0	0	0	0
201-2100-4530-00	Medical and Dental Insurance	General	181,204	142,800	184,800	173,094	173,094	173,094
201-2100-4540-00	Unemployment	General	1,774	2,305	3,228	3,293	3,293	3,293
Total Personnel Services			971,535	786,113	1,109,712	1,146,560	1,146,560	1,146,560
201-2100-5020-00	Engineering	General	2,193	59,757	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	12,852	18,599	300,000	300,000	300,000	300,000
201-2100-5099-76	Other Professional Services	DFPA	497,708	410,718	520,000	520,000	520,000	520,000
201-2100-5099-78	Other Professional Services	Work Crew	160,067	117,298	280,000	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	11,622	6,867	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	1,758	1,205	3,000	3,000	3,000	3,000
201-2100-6290-00	Software Purchases	General	54,586	29,391	85,000	155,000	155,000	155,000
201-2100-6295-00	Equipment-Noninventory	General	683	1,668	5,000	30,000	30,000	30,000
201-2100-6299-00	Other Materials and Supplies	General	663	401	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	17,574	11,394	30,000	30,000	30,000	30,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	23,629	23,400	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	3,748	4,223	8,000	8,000	8,000	8,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	45,000	48,000	80,000	80,000	80,000	80,000
201-2100-6850-00	License and Permit Fees	General	1,843	1,759	10,000	10,000	10,000	10,000
201-2100-7400-00	Office Supplies and Expenses	General	5,562	5,897	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	293	254	2,000	2,000	2,000	2,000
201-2100-7560-00	Conventions, Schools, Seminars	General	3,422	4,657	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	1,412	1,807	5,000	5,000	5,000	5,000
201-2100-7820-00	Advisory Committee Expense	General	1,234	2,667	9,000	9,000	9,000	9,000
201-2100-7850-00	Pre-employment Testing	General	175	0	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	7,858	10,735	12,000	12,000	12,000	12,000
Total Materials and Services			853,882	760,697	1,616,000	1,711,000	1,711,000	1,711,000

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
201-2100-8000-51	Land	Noninventory-Right of Ways	4,004	0	25,000	25,000	25,000	25,000
201-2100-8200-00	Furniture and Equipment	General	6,382	0	50,000	50,000	50,000	50,000
201-2100-8200-99	Furniture and Equipment	Noninventory	3,654	4,884	0	0	0	0
201-2100-8800-00	Work in Progress	Miscellaneous	480,032	421,722	0	0	0	0
201-2100-8900-00	Infrastructure	General	0	101,558	5,024,817	16,494,522	16,494,522	16,494,522
201-2100-8900-99	Infrastructure	Noninventory	2,710,159	4,271,421	0	0	0	0
Total Capital Outlay			3,204,231	4,799,585	5,099,817	16,569,522	16,569,522	16,569,522
Total Expenditures			5,029,648	6,346,395	7,825,529	19,427,082	19,427,082	19,427,082

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Fleet & Engineering Manager	1.00	1.00			
Natural Resources Specialist				1.00	61,420
Eng & Const Division Engineer	1.00	1.00	1.00	0.75	56,551
Bridge Engineer			1.00	1.00	62,650
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00		
Eng Contract Administrator			1.00	1.00	56,449
Engineering Systems Specialist	1.00	1.00	1.00	1.00	64,626
Engineering Technician 3	1.00	1.00	1.00	1.00	50,471
Engineering Technician 2	6.00	6.00	4.00	4.00	199,784
Environmental Inspection Spec	0.75				
Office Manager 2	1.00	1.00	1.00	1.00	41,829
Total Regular	<u>12.75</u>	<u>12.00</u>	<u>11.00</u>	<u>10.75</u>	<u>593,780</u>
Temporary					49,750
Overtime					15,000
PERS		33.86%,44.00%			256,326
Social Security		7.65%			50,378
Worker's Compensation		0.75%			4,939
Unemployment		0.50%			3,293
Medical & Dental Insurance		Varied			173,094
Total Personnel Services					<u><u>1,146,560</u></u>

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REQUIREMENTS</u>							
Personnel Services	3,570,333	3,625,404	3,648,270	4,029,711	4,284,825	4,284,825	4,284,825
Materials and Services	4,754,880	4,855,062	5,086,420	7,596,537	6,395,662	6,395,662	6,395,662
Capital Outlay	192,582	216,393	907,984	1,521,775	1,449,000	1,449,000	1,449,000
TOTAL REQUIREMENTS	8,517,795	8,696,859	9,642,674	13,148,023	12,129,487	12,129,487	12,129,487

Staffing FTE	46.00	46.00	45.00	45.00	46.00	46.00	46.00
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Capital Outlay							
Striper							500,000
10-Yard Truck (3)							750,000
11-Tire Roller							100,000
TrafficJet Plotter							34,000
Bridge Crew Work Truck							65,000
							<u>1,449,000</u>

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
201-2200-4000-00	Regular Employees	General	1,941,227	1,872,402	2,049,274	2,103,099	2,103,099	2,103,099
201-2200-4030-00	Temporary Employees	General	79,468	124,299	105,000	115,000	115,000	115,000
201-2200-4050-00	Overtime	General	53,780	46,141	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	582,657	647,680	756,945	911,364	911,364	911,364
201-2200-4510-00	Social Security	General	158,050	154,463	170,157	175,040	175,040	175,040
201-2200-4520-00	Workers' Compensation	General	82,682	81,713	88,971	91,523	91,523	91,523
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	434	764	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	708,435	690,200	756,000	784,477	784,477	784,477
201-2200-4540-00	Unemployment	General	18,671	30,608	33,364	34,322	34,322	34,322
Total Personnel Services			3,625,404	3,648,270	4,029,711	4,284,825	4,284,825	4,284,825
201-2200-5099-00	Other Professional Services	General	5,020	3,567	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	192,907	95,122	1,248,000	283,000	283,000	283,000
201-2200-6000-01	Road/Bridge Materials	Rock	128,844	758,849	633,170	658,200	658,200	658,200
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	2,666,606	2,143,057	2,293,738	1,500,000	1,500,000	1,500,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	42,794	113,502	630,875	825,000	825,000	825,000
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	15,453	184	25,000	30,000	30,000	30,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	144	0	5,000	10,000	10,000	10,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	0	105	5,000	200,000	200,000	200,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	2,907	338	4,500	9,000	9,000	9,000
201-2200-6000-16	Road/Bridge Materials	Plywood	0	0	2,500	5,000	5,000	5,000
201-2200-6000-17	Road/Bridge Materials	Lumber	0	0	2,000	4,000	4,000	4,000
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	67,578	49,278	90,000	90,000	90,000	90,000
201-2200-6000-22	Road/Bridge Materials	Precast Concrete	0	0	5,000	10,000	10,000	10,000
201-2200-6000-25	Road/Bridge Materials	Guard Rail Material	5,955	4,878	5,000	10,000	10,000	10,000
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	398,000	560,000	560,000	560,000
201-2200-6010-01	Signing Materials	Striping Paint	288,700	320,838	350,000	400,000	400,000	400,000
201-2200-6010-02	Signing Materials	Sign Material	23,429	19,217	25,000	55,000	55,000	55,000
201-2200-6010-03	Signing Materials	Sign Posts	3,457	2,564	7,000	50,000	50,000	50,000
201-2200-6010-04	Signing Materials	Delineators	0	4,975	5,000	12,000	12,000	12,000
201-2200-6050-01	Chemicals	Chemicals	123,665	158,501	150,332	154,000	154,000	154,000
201-2200-6060-00	Tools	General	4,055	7,574	19,500	19,500	19,500	19,500
201-2200-6065-01	Fuel and Oil	Gas	2,495	1,608	4,000	4,000	4,000	4,000

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

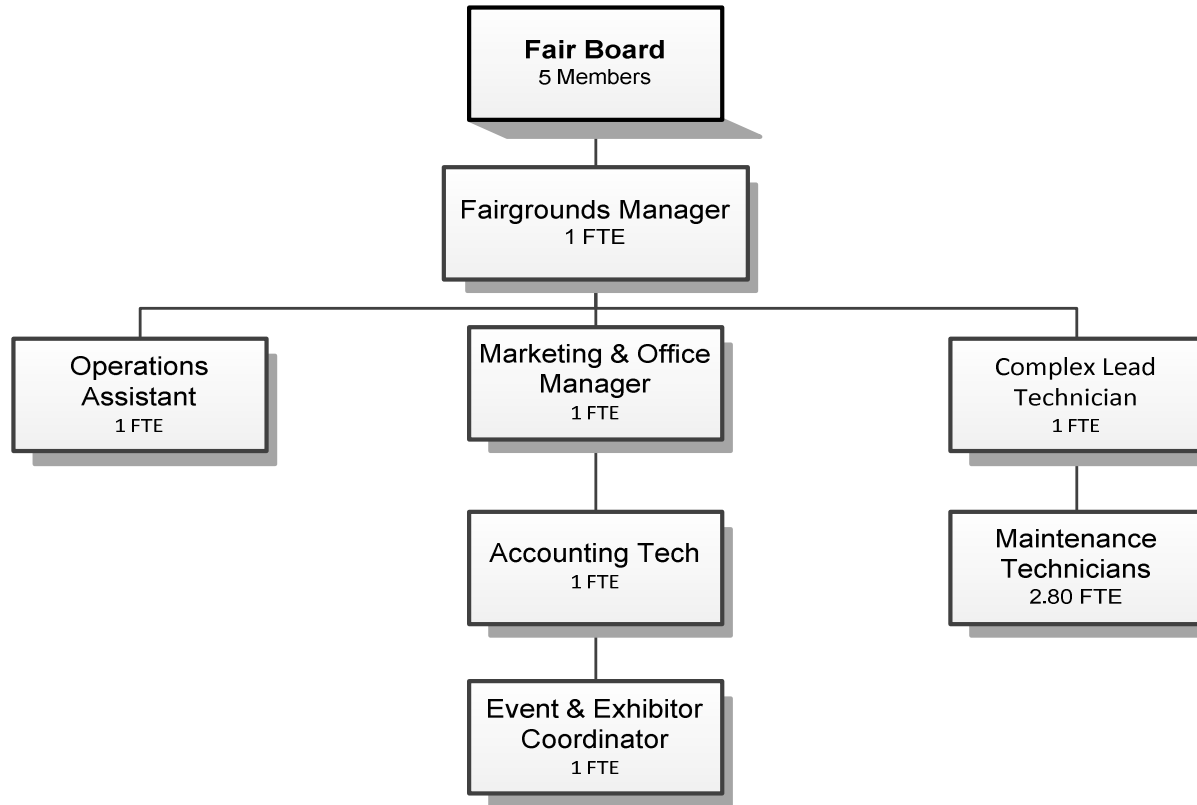
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
201-2200-6110-00	Safety Supplies	General	4,017	4,952	6,000	7,000	7,000	7,000
201-2200-6290-00	Software Purchases	General	0	99	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	1,545	1,142	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	36,293	40,786	55,000	60,000	60,000	60,000
201-2200-6450-00	Equipment/Vehicle Rent	General	311	0	26,817	26,817	26,817	26,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	0	2,482	17,000	17,000	17,000	17,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,058,745	1,162,468	1,254,275	1,054,275	1,054,275	1,054,275
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	9,618	3,735	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,699	12,443	16,600	16,600	16,600	16,600
201-2200-6685-01	Utilities	Electric	38,546	40,600	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	4,402	3,940	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	37,919	40,710	35,000	48,000	48,000	48,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	42,000	48,000	81,000	81,000	81,000	81,000
201-2200-6730-00	Liability Claims	General	8,228	4,220	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	6,306	6,240	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	4,810	5,563	5,000	5,000	5,000	5,000
201-2200-7400-00	Office Supplies and Expenses	General	3,145	6,778	7,660	7,700	7,700	7,700
201-2200-7410-00	Postage	General	78	30	1,000	1,000	1,000	1,000
201-2200-7420-00	Duplicating Services	General	0	11	270	270	270	270
201-2200-7560-00	Conventions, Schools	General	6,133	10,784	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	200	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	738	1,001	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	7,320	6,279	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			4,855,062	5,086,420	7,596,537	6,395,662	6,395,662	6,395,662
201-2200-8200-00	Furniture and Equipment	General	0	0	0	34,000	34,000	34,000
201-2200-8200-99	Furniture and Equipment	Noninventory	0	2,000	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	216,393	905,984	1,521,775	1,415,000	1,415,000	1,415,000
Total Capital Outlay			216,393	907,984	1,521,775	1,449,000	1,449,000	1,449,000
Total Expenditures			8,696,859	9,642,674	13,148,023	12,129,487	12,129,487	12,129,487

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	79,165
O&M Supervisor 2	5.00	5.00	5.00	5.00	305,009
O&M Leadworker 2	1.00	1.00	2.00	2.00	112,320
O&M Leadworker 1	1.00	1.00			
Bridge/Special Projects Mgr	1.00				
Bridge Carpenter	2.00	2.00	2.00	5.00	206,523
Paint Striper	2.00	3.00	3.00	3.00	149,574
Herbicide Applicator	1.00	1.00	1.00	1.00	51,605
Herbicide Truck Operator	1.00				
Maintenance Blade Operator	4.00	4.00	4.00	4.00	188,595
Heavy Equipment Operator	1.00	1.00	1.00	1.00	39,021
Light Equipment Operator	6.00	5.00	5.00	5.00	220,065
Public Works Maint Worker 2B	19.00	20.00	20.00	18.00	704,193
Administrative Assistant		1.00	1.00	1.00	47,029
Office Manager 2	1.00				
Total Regular	<u>46.00</u>	<u>45.00</u>	<u>45.00</u>	<u>46.00</u>	<u>2,103,099</u>
Temporary					115,000
Overtime					70,000
PERS		33.86%,44.00%			911,364
Social Security		7.65%			175,040
Worker's Compensation		4.00%			91,523
Unemployment		1.50%			34,322
Medical & Dental Insurance		Varied			<u>784,477</u>
Total Personnel Services					<u><u>4,284,825</u></u>

COUNTY FAIR BOARD FUND



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	22,961	105,194	56,714				
Revenues:							
Intergovernmental Revenues	67,061	53,667	53,167	53,166	53,166	53,166	53,166
Charges, Fines, Fees and Other	1,965,372	1,818,225	1,932,521	2,112,358	2,138,597	2,138,597	2,138,597
Transfers In - Industrial Development	64,120	109,120		10,000	10,000	10,000	10,000
Total	2,096,553	1,981,012	1,985,688	2,175,524	2,201,763	2,201,763	2,201,763
TOTAL RESOURCES	2,119,514	2,086,206	2,042,402	2,175,524	2,201,763	2,201,763	2,201,763
<u>REQUIREMENTS</u>							
Expenditures:							
Personnel Services	919,117	947,723	898,069	971,651	1,004,728	1,004,728	1,004,728
Materials and Services	1,090,693	1,079,219	1,052,189	1,196,873	1,191,835	1,191,835	1,191,835
Capital Outlay	4,510	2,550	11,030	7,000	5,200	5,200	5,200
Total	2,014,320	2,029,492	1,961,288	2,175,524	2,201,763	2,201,763	2,201,763
Ending Fund Balance	105,194	56,714	81,114				
TOTAL REQUIREMENTS	2,119,514	2,086,206	2,042,402	2,175,524	2,201,763	2,201,763	2,201,763
Change in Fund Balance	82,233	(48,480)	24,400				
Staffing FTE	10.00	10.00	9.80	9.60	8.80	8.80	8.80
Capital Outlay - 2 Multimedia Business Projectors							5,200

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
205-0000-2750-00	Fees and Admissions	General	341,678	315,354	407,441	380,000	380,000	380,000
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	72,287	63,432	82,000	92,000	92,000	92,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	3,942	2,634	3,293	3,293	3,293	3,293
205-0000-2755-01	Concessions	Food Sales	267,883	276,499	285,000	283,700	283,700	283,700
205-0000-2755-05	Concessions	F&B Gratuity	26,934	29,363	28,360	28,060	28,060	28,060
205-0000-2755-10	Concessions	Beer Sales	119,034	182,986	192,360	186,860	186,860	186,860
205-0000-2755-11	Concessions	Outside Concessionaires	102,318	102,958	116,137	116,137	116,137	116,137
205-0000-2755-20	Concessions	Parking, General	72,439	65,710	90,926	92,861	92,861	92,861
205-0000-2755-40	Concessions	Carnival	115,635	114,306	125,000	135,000	135,000	135,000
205-0000-2755-50	Concessions	Bingo	6,058	5,569	6,962	6,962	6,962	6,962
205-0000-3450-12	Shared Revenues	OR Lottery Funds	53,667	53,167	53,166	53,166	53,166	53,166
205-0000-3800-01	Interest	General Investments	31	796	95	95	95	95
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	200,290	223,133	235,934	265,184	265,184	265,184
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	24,839	30,419	28,140	28,140	28,140	28,140
205-0000-3820-25	Rents, Leases and Royalties	RV Park	74,803	89,403	68,420	75,165	75,165	75,165
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	54,388	57,261	49,574	49,574	49,574	49,574
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	187,396	195,478	196,370	196,370	196,370	196,370
205-0000-3840-00	Contributions and Donations	General	625	292	0	0	0	0
205-0000-3850-00	Sponsorships	General	80,308	103,481	129,331	129,681	129,681	129,681
205-0000-3850-05	Sponsorships	Poker Sponsors	4,000	4,500	6,500	6,500	6,500	6,500
205-0000-3870-02	Other Sales	Novelty Sales	4,994	5,265	5,648	8,148	8,148	8,148
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,486	10,368	9,982	9,982	9,982	9,982
205-0000-3870-07	Other Sales	Poker Registration	16,200	19,600	18,100	18,100	18,100	18,100
205-0000-3870-09	Other Sales	Dump Station Fees	11,266	11,324	9,500	9,500	9,500	9,500
205-0000-3870-11	Other Sales	Sale of Supplies	14,124	12,090	13,020	13,020	13,020	13,020
205-0000-3875-00	Expense Reimbursements	General	0	495	0	0	0	0
205-0000-3879-00	Miscellaneous	General	7,370	7,964	4,265	4,265	4,265	4,265
205-0000-3879-12	Miscellaneous	Lodging Tax	252	169	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(228)	1,830	0	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	(127)	(158)	0	0	0	0
205-0000-3900-22	Transfers In	Industrial Development	109,120	0	10,000	10,000	10,000	10,000
Total Revenue			1,981,012	1,985,688	2,175,524	2,201,763	2,201,763	2,201,763

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
205-6980-4000-00	Regular Employees	General	470,089	428,139	427,851	437,121	437,121	437,121
205-6980-4030-00	Temporary Employees	General	108,038	117,824	160,508	160,995	160,995	160,995
205-6980-4050-00	Overtime	General	8,862	7,532	11,675	10,000	10,000	10,000
205-6980-4500-00	PERS	General	143,160	143,766	150,212	181,238	181,238	181,238
205-6980-4510-00	Social Security	General	44,474	41,007	45,903	46,522	46,522	46,522
205-6980-4520-00	Workers' Compensation	General	4,391	4,151	4,501	4,561	4,561	4,561
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	2,000	319	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	163,189	149,800	168,000	161,250	161,250	161,250
205-6980-4540-00	Unemployment	General	3,520	5,531	3,001	3,041	3,041	3,041
Total Personnel Services			947,723	898,069	971,651	1,004,728	1,004,728	1,004,728
205-6990-5099-00	Other Professional Services	General	0	0	10,000	10,000	10,000	10,000
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	309,488	260,328	335,000	335,000	335,000	335,000
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	37,350	39,150	39,125	37,000	37,000	37,000
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	15,800	30,000	30,000	25,500	25,500	25,500
205-6990-5850-70	General Fairgrounds Operations	Contract Services	183,448	180,676	208,012	208,012	208,012	208,012
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	111,585	112,297	117,300	117,300	117,300	117,300
205-6990-5855-02	Food & Beverage Supplies	Beverages	33,604	50,004	50,014	50,014	50,014	50,014
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	3,929	390	3,300	3,300	3,300	3,300
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	20	611	500	2,300	2,300	2,300
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	3,394	2,662	3,300	3,300	3,300	3,300
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	0	0	35	35	35	35
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	8,190	9,050	7,000	7,000	7,000	7,000
205-6990-6060-00	Tools	General	72	14	780	780	780	780
205-6990-6065-01	Fuel and Oil	Gas	11,892	13,654	15,500	15,500	15,500	15,500
205-6990-6290-00	Software Purchases	General	12,818	4,834	4,850	4,850	4,850	4,850
205-6990-6295-00	Equipment-Noninventory	General	2,578	9,478	11,700	13,700	13,700	13,700
205-6990-6299-00	Other Materials and Supplies	General	3,930	8,660	7,720	7,720	7,720	7,720
205-6990-6299-25	Other Materials and Supplies	Signs	3,987	2,021	7,400	7,400	7,400	7,400
205-6990-6299-26	Other Materials and Supplies	Sawdust	10,800	10,550	11,400	11,400	11,400	11,400
205-6990-6299-50	Other Materials and Supplies	Open Class	1,161	1,239	1,350	1,350	1,350	1,350
205-6990-6510-00	Equip/Vehicle Main & Repair	General	6,148	13,360	9,500	9,500	9,500	9,500
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	1,866	2,042	2,250	2,250	2,250	2,250

Douglas County, Oregon
County Fair Board Fund

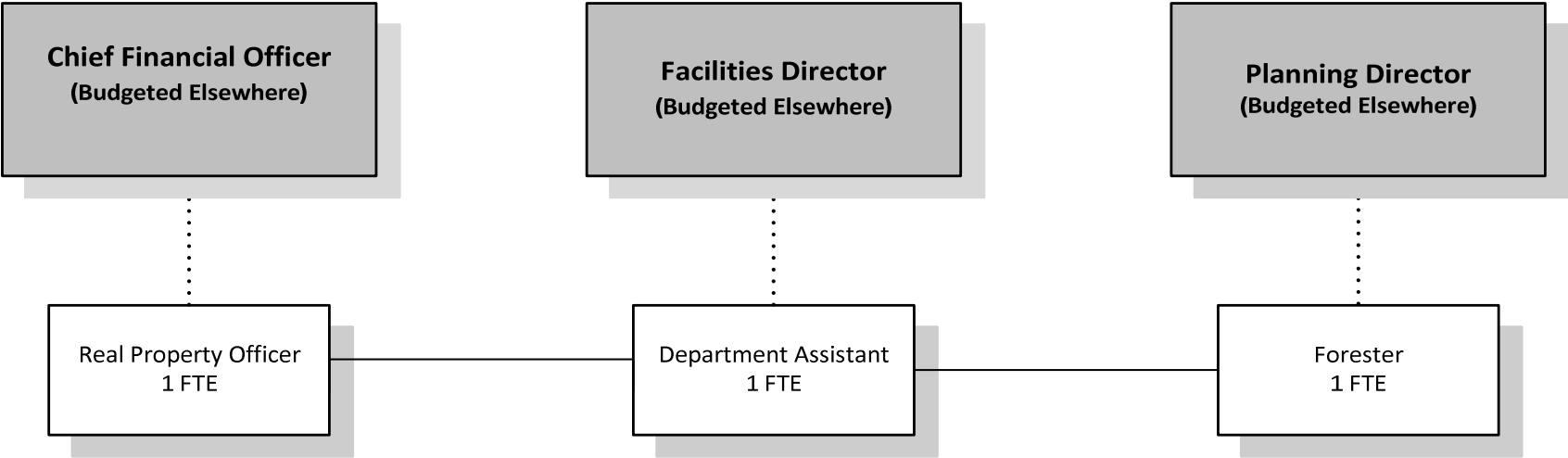
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
205-6990-6550-00	Building and Grounds Main	General	47,022	27,782	35,902	33,189	33,189	33,189
205-6990-6550-01	Building and Grounds Main	Temp Control Maintenance	1,415	0	0	0	0	0
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	12,287	9,297	12,000	12,000	12,000	12,000
205-6990-6680-01	Communication	Telephone	6,313	3,652	5,712	5,712	5,712	5,712
205-6990-6680-12	Communication	Radios	0	568	250	250	250	250
205-6990-6680-15	Communication	Cell Phones	2,631	3,449	4,790	4,790	4,790	4,790
205-6990-6685-01	Utilities	Electric	91,205	102,193	112,000	112,000	112,000	112,000
205-6990-6685-02	Utilities	Heat	14,038	12,093	13,062	13,062	13,062	13,062
205-6990-6685-03	Utilities	Water and Sewer	20,357	27,032	23,720	23,720	23,720	23,720
205-6990-6685-04	Utilities	Garbage	20,747	13,165	12,668	12,668	12,668	12,668
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,500	4,500	6,000	6,500	6,500	6,500
205-6990-6720-02	Fire/Liability Insurance	Liability Insurance	180	180	0	0	0	0
205-6990-6730-00	Liability Claims	General	0	1,019	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	12,596	11,763	10,500	10,500	10,500	10,500
205-6990-6920-03	Awards and Recognitions	4H Awards	5,000	5,000	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,835	2,290	2,290	2,290	2,290	2,290
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	1,769	2,463	2,500	2,500	2,500	2,500
205-6990-6920-17	Awards and Recognitions	Poker Tournament	10,000	10,000	10,200	10,200	10,200	10,200
205-6990-7300-00	Advertising/Publicity	General	42,570	44,003	44,900	44,900	44,900	44,900
205-6990-7400-00	Office Supplies and Expenses	General	1,630	2,390	2,400	2,400	2,400	2,400
205-6990-7410-00	Postage	General	550	726	700	700	700	700
205-6990-7550-00	Travel	General	3,527	6,489	5,000	5,000	5,000	5,000
205-6990-7850-00	Pre-employment Testing	General	0	30	0	0	0	0
205-6990-7900-00	Miscellaneous	General	2,591	2,875	100	100	100	100
205-6990-7900-04	Miscellaneous	Bank Card Fees	10,816	4,972	8,143	8,143	8,143	8,143
205-6990-7900-17	Miscellaneous	Poker Tournament	3,580	3,238	3,000	3,000	3,000	3,000
Total Materials and Services			1,079,219	1,052,189	1,196,873	1,191,835	1,191,835	1,191,835
205-8000-8200-99	Furniture and Equipment	Noninventory	2,550	11,030	0	5,200	5,200	5,200
205-8000-8300-00	Vehicles and Heavy Equipment	General	0	0	7,000	0	0	0
Total Capital Outlay			2,550	11,030	7,000	5,200	5,200	5,200
Total Expenditures			2,029,492	1,961,288	2,175,524	2,201,763	2,201,763	2,201,763

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES					
	Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
				FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	94,629
Building Maintenance Tech 1	1.00	0.50			
Fairgrounds Complex Lead Tech				1.00	46,978
Marketing and Office Manager				1.00	65,388
Fair Operations Manager	1.00	1.00			
Event Development Coordinator	1.00	1.00	1.00		
Event & Exhibit Coordinator				1.00	38,570
Fair Operations Assistant	1.00	1.00	1.00	1.00	37,060
Fair Maintenance Technician	3.00	3.30	4.60	2.80	101,805
Accounting Tech 2	1.00	1.00	1.00	1.00	52,691
Senior Department Assistant			1.00		
Department Assistant 4	1.00	1.00			
Total Regular	<u>10.00</u>	<u>9.80</u>	<u>9.60</u>	<u>8.80</u>	<u>437,121</u>
Temporary					160,995
Overtime					10,000
PERS		33.86%, 44.00%			181,238
Social Security		7.65%			46,522
Worker's Compensation		0.75%			4,561
Unemployment		0.50%			3,041
Medical & Dental Insurance		Varied			<u>161,250</u>
Total Personnel Services					<u><u>1,004,728</u></u>

COUNTY FOREST MANAGEMENT FUND



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

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	5,179,249	5,229,930	5,986,514	5,000,000	6,200,000	6,200,000	6,200,000
Revenues:							
Intergovernmental Revenues			650,000				
Timber Sales	674,694	1,102,425	1,907,393	600,000	800,000	800,000	800,000
Land Sales		28,000					
Interest	58,093	66,515	97,472	45,403	65,376	65,376	65,376
Charges and Other	197,490	197,682	213,910	209,265	232,132	232,132	232,132
Notes/Contract Collections	11,219		1,345	672	672	672	672
Interfund loan repayment from Salmon Harbor Fund	2,361,529	2,361,529					
Transfers In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Revenues	<u>3,363,025</u>	<u>3,816,151</u>	<u>2,930,120</u>	<u>915,340</u>	<u>1,158,180</u>	<u>1,158,180</u>	<u>1,158,180</u>
Total Resources	8,542,274	9,046,081	8,916,634	5,915,340	7,358,180	7,358,180	7,358,180
<u>REQUIREMENTS</u>							
Personnel Services	473,129	355,143	267,421	291,759	295,002	295,002	295,002
Materials and Services	314,424	299,188	272,681	467,500	416,550	416,550	416,550
Capital Outlay	<u>132,262</u>	<u>3,707</u>	<u>1,818,191</u>	<u>1,950,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>3,000,000</u>
	919,815	658,038	2,358,293	2,709,259	2,711,552	2,711,552	3,711,552
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out - General Fund	31,000	40,000	55,000	46,000	41,000	41,000	41,000
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>				
Total Expenditures	<u>3,312,344</u>	<u>3,059,567</u>	<u>4,774,822</u>	<u>3,765,259</u>	<u>3,762,552</u>	<u>3,762,552</u>	<u>3,762,552</u>
Ending Fund Balance	<u>5,229,930</u>	<u>5,986,514</u>	<u>4,141,812</u>	<u>2,150,081</u>	<u>3,595,628</u>	<u>3,595,628</u>	<u>3,595,628</u>
Total Requirements	8,542,274	9,046,081	8,916,634	5,915,340	7,358,180	7,358,180	7,358,180
Change in Fund Balance	50,681	756,584	(1,844,702)	(2,849,919)	(2,604,372)	(2,604,372)	(2,604,372)
Total Fund Staffing FTE	4.60	4.60	3.00	3.00	3.00	3.00	3.00
Capital Outlay Board Approved Projects							<u>3,000,000</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
208-0000-2899-00	Other Misc Charges for Services	General	20	0	0	0	0	0
208-0000-3030-00	Restitution	General	352	0	0	0	0	0
208-0000-3390-71	State-Other Assistance	OR Parks & Rec	0	650,000	0	0	0	0
208-0000-3800-01	Interest	General Investments	66,515	96,585	45,000	65,000	65,000	65,000
208-0000-3800-04	Interest	Notes/Contracts	0	887	403	376	376	376
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	159,976	164,947	169,265	172,132	172,132	172,132
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	3,131	0	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	1,102,425	1,907,393	600,000	800,000	800,000	800,000
208-0000-3870-91	Other Sales	Timber Sale Credits	0	(30,000)	0	0	0	0
208-0000-3870-92	Other Sales	Land Sales	28,000	0	0	0	0	0
208-0000-3875-00	Expense Reimbursements	General	1,518	1,153	0	0	0	0
208-0000-3879-00	Miscellaneous	General	32,685	77,810	40,000	60,000	60,000	60,000
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	0	1,345	672	672	672	672
208-0000-3981-51	Interfund Loan Repay Received	Salmon Harbor	2,361,529	0	0	0	0	0
Total Revenue			3,816,151	2,930,120	915,340	1,158,180	1,158,180	1,158,180
208-0400-4000-00	Regular Employees	General	199,527	147,085	161,828	151,952	151,952	151,952
208-0400-4030-00	Temporary Employees	General	24,012	10,576	7,500	7,500	7,500	7,500
208-0400-4500-00	Overtime	General	813	0	0	0	0	0
208-0400-4500-00	PERS	General	55,320	51,290	56,960	64,143	64,143	64,143
208-0400-4510-00	Social Security	General	16,404	11,700	12,954	12,198	12,198	12,198
208-0400-4520-00	Workers' Compensation	General	1,690	1,183	1,270	1,196	1,196	1,196
208-0400-4530-00	Medical and Dental Insurance	General	56,702	44,800	50,400	57,216	57,216	57,216
208-0400-4540-00	Unemployment	General	675	787	847	797	797	797
Total Personnel Services			355,143	267,421	291,759	295,002	295,002	295,002
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	57,965	43,964	100,000	100,000	100,000	100,000
208-0400-5099-70	Other Professional Services	Spray Expenses	13,825	16,176	25,000	39,550	39,550	39,550
208-0400-5099-72	Other Professional Services	Property Holdings	85	5,600	17,000	17,000	17,000	17,000
208-0400-5099-74	Other Professional Services	Tree Planting Expenses	18,392	10,968	38,000	15,000	15,000	15,000
208-0400-6198-00	Seedlings	General	29,185	16,840	88,000	15,000	15,000	15,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
208-0400-6290-00	Software Purchases	General	47	126	2,000	2,000	2,000	2,000
208-0400-6295-00	Equipment-Noninventory	General	1,105	2,457	1,000	1,000	1,000	1,000
208-0400-6299-00	Other Materials and Supplies	General	747	935	2,000	2,000	2,000	2,000
208-0400-6299-70	Other Materials and Supplies	Spray Expenses	11,792	7,720	8,500	15,000	15,000	15,000
208-0400-6299-72	Other Materials and Supplies	Property Holdings	57	0	4,000	4,000	4,000	4,000
208-0400-6500-00	Interdept Vehicle Expense	General	13,576	8,759	7,000	7,000	7,000	7,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	292	314	500	500	500	500
208-0400-6550-00	Building and Grounds Maint	General	3,879	14,584	6,100	6,100	6,100	6,100
208-0400-6680-01	Communication	Telephone	1,291	1,161	1,000	1,000	1,000	1,000
208-0400-6685-01	Utilities	Electric	1,658	365	100	100	100	100
208-0400-6685-02	Utilities	Heat	0	88	150	150	150	150
208-0400-6685-03	Utilities	Water and Sewer	140	333	300	300	300	300
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,500	2,300	2,000	1,600	1,600	1,600
208-0400-6910-00	Tax Foreclosures	General	13,159	33,647	30,000	50,000	50,000	50,000
208-0400-7400-00	Office Supplies and Expenses	General	2,620	1,683	1,500	2,000	2,000	2,000
208-0400-7410-00	Postage	General	542	671	300	700	700	700
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	17	48	50	50	50	50
208-0400-7550-00	Travel	General	670	660	1,000	1,000	1,000	1,000
208-0400-7560-00	Conventions, Schools, Seminars	General	896	610	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	1,760	1,172	1,000	1,500	1,500	1,500
208-0400-7800-00	Legal Publication and Printing	General	2,140	1,080	500	500	500	500
208-0400-7900-00	Miscellaneous	General	22,723	2,107	25,000	25,000	25,000	25,000
208-0400-7900-01	Miscellaneous	Assessments	32,125	32,313	34,000	37,000	37,000	37,000
Total Materials and Services			299,188	272,681	467,500	416,550	416,550	416,550
208-0400-8000-00	Land	General	0	1,818,191	1,950,000	2,000,000	2,000,000	3,000,000
208-0400-8100-99	Buildings and Improvements	Noninventory	2,006	0	0	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	1,701	0	0	0	0	0
Total Capital Outlay			3,707	1,818,191	1,950,000	2,000,000	2,000,000	3,000,000

Douglas County, Oregon
 County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					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	40,000	55,000	46,000	41,000	41,000	41,000
208-9500-9500-51	Transfers Out	Salmon Harbor	0	0	1,000,000	1,000,000	1,000,000	0
208-9880-9880-51	Interfund Loan Made	Salmon Harbor	2,361,529	2,361,529	0	0	0	0
Total Other Requirements			2,401,529	2,416,529	1,056,000	1,051,000	1,051,000	51,000
Total Expenditures			3,059,567	4,774,822	3,765,259	3,762,552	3,762,552	3,762,552

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	0.80				
Forester	2.00	1.00	1.00	1.00	62,982
Real Property Officer	1.00	1.00	1.00	1.00	62,192
Administrative Assistant	0.80	1.00	1.00	1.00	26,778
Total Regular	<u>4.60</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>151,952</u>
Temporary					7,500
PERS		33.86%, 44.00%			64,143
Social Security		7.65%			12,198
Worker's Compensation		0.75%			1,196
Unemployment		0.50%			797
Medical & Dental Insurance		Varied			<u>57,216</u>
Total Personnel Services					<u><u>295,002</u></u>

Douglas County, Oregon
County Schools Fund (206)
Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	13,300	42,104	80,532				
Revenues:							
Intergovernmental Revenues - Timber Receipts		256,424			206,667	206,667	206,667
Secure Rural Schools (SRS) - FS	1,728,225		1,621,556	1,559,723			
Sale of State Forest Products	142,263	99,036	177,980	200,000	200,000	200,000	200,000
Electric Co-op Tax	111,217	108,737	116,928	120,000	120,000	120,000	120,000
Interest	2,487	2,490	7,213	1,000	1,000	1,000	1,000
Other Revenues	816	397	244	1,000	1,000	1,000	1,000
Total Revenue	1,985,008	467,084	1,923,921	1,881,723	528,667	528,667	528,667
Total Resources	1,998,308	509,188	2,004,453	1,881,723	528,667	528,667	528,667
<u>REQUIREMENTS</u>							
Materials and Services							
Intergovernmental Assistance: Pass Thru	1,956,204	428,656	1,974,108	1,881,723	528,667	528,667	528,667
Total Expenditures	1,956,204	428,656	1,974,108	1,881,723	528,667	528,667	528,667
Ending Fund Balance	42,104	80,532	30,345				
Total Requirements	1,998,308	509,188	2,004,453	1,881,723	528,667	528,667	528,667
Change in Fund Balance	28,804	38,428	(50,187)				

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	0	1,328,711	1,559,723	0	0	0
206-0000-3110-30	Fed-Forest Receipts	Timber Receipts	256,424	292,845	0	206,667	206,667	206,667
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	99,036	177,980	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	108,737	116,928	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	2,490	7,213	1,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	397	244	1,000	1,000	1,000	1,000
Total Revenue			467,084	1,923,921	1,881,723	528,667	528,667	528,667
206-5590-5550-03	County School Assistance	Pass Thru	428,656	1,974,108	1,881,723	528,667	528,667	528,667
Total Materials and Services			428,656	1,974,108	1,881,723	528,667	528,667	528,667
Total Expenditures			428,656	1,974,108	1,881,723	528,667	528,667	528,667

Douglas County, Oregon
Dog Control Fund (202)
Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	19,830	24,685	24,022				
Revenues:							
Fees, Licenses and Other	78,020	87,404	78,328	86,000	82,000	82,000	82,000
Transfers In: General Fund	256,149	250,724	177,794	179,010	175,335	175,335	175,335
Total	334,169	338,128	256,122	265,010	257,335	257,335	257,335
Total Resources	353,999	362,813	280,144	265,010	257,335	257,335	257,335
<u>REQUIREMENTS</u>							
Personnel Services	96,097	98,487	104,599	111,285	104,440	104,440	104,440
Materials and Services	233,217	240,304	136,752	153,725	152,895	152,895	152,895
Total Expenditures	329,314	338,791	241,351	265,010	257,335	257,335	257,335
Ending Fund Balance	24,685	24,022	38,793				
Total Requirements	353,999	362,813	280,144	265,010	257,335	257,335	257,335
Change in Fund Balance	4,855	(663)	14,771				
<u>Departmental Detail</u>							
<u>DOG CONTROL OPERATIONS (0850)</u>							
Personnel Services	96,097	98,487	104,599	111,285	104,440	104,440	104,440
Materials and Services	22,667	26,138	23,507	38,930	38,900	38,900	38,900
Shelter Operations	112,995	112,995	112,995	112,995	112,995	112,995	112,995
	231,759	237,620	241,101	263,210	256,335	256,335	256,335
<u>PREDATORY ANIMAL CONTROL (0860)</u>							
Materials and Services	97,555	101,171	250	1,800	1,000	1,000	1,000
Total Departmental Expenditures	329,314	338,791	241,351	265,010	257,335	257,335	257,335
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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
202-0870-2170-20	Animal Control & Shelter Fees	Spay and Neuter Clinic	150	160	0	0	0	0
202-0850-2970-00	Animal Licenses	General	86,364	76,892	85,000	80,000	80,000	80,000
202-0850-2970-02	Animal Licenses	Animal Rescue Entity Licenses	0	0	0	500	500	500
202-0850-3050-00	Animal Control Fines	General	641	1,046	1,000	1,500	1,500	1,500
202-0000-3800-01	Interest	General Investments	255	230	0	0	0	0
202-0000-3879-95	Miscellaneous	NSF Checks	(6)	0	0	0	0	0
202-0000-3900-01	Transfers In	General Fund	250,724	177,794	179,010	175,335	175,335	175,335
Total Revenue			338,128	256,122	265,010	257,335	257,335	257,335
202-0850-4000-00	Regular Employees	General	52,047	53,866	53,414	53,934	53,934	53,934
202-0850-4050-00	Overtime	General	3,911	3,364	7,000	7,000	7,000	7,000
202-0850-4500-00	PERS	General	18,301	21,850	23,066	26,811	26,811	26,811
202-0850-4510-00	Social Security	General	4,121	4,205	4,622	4,661	4,661	4,661
202-0850-4520-00	Workers' Compensation	General	419	429	453	457	457	457
202-0850-4520-01	Workers' Compensation	Workers Comp Claims	219	0	0	0	0	0
202-0850-4530-00	Medical and Dental Insurance	General	19,302	20,598	22,428	11,272	11,272	11,272
202-0850-4540-00	Unemployment	General	167	287	302	305	305	305
Total Personnel Services			98,487	104,599	111,285	104,440	104,440	104,440
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	0	390	11,161	11,100	11,100	11,100
202-0860-5099-00	Other Professional Services	General	100,991	0	0	0	0	0
202-0850-6290-00	Software Purchases	General	19	0	200	200	200	200
202-0850-6290-10	Software Purchases	Software Updates/Maintenance	0	19	20	100	100	100
202-0850-6295-00	Equipment-Noninventory	General	0	0	600	600	600	600
202-0850-6295-02	Equipment-Noninventory	Computer Replacement	0	0	1,449	700	700	700
202-0850-6299-00	Other Materials and Supplies	General	554	1,356	700	700	700	700
202-0850-6500-00	Interdept Vehicle Expense	General	19,459	15,844	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	500	440	600	600	600	600
202-0850-6720-02	Fire/Liability Insurance	Liability Insurance	0	350	0	0	0	0

Douglas County, Oregon
Dog Control Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
202-0850-6800-00	Laundry and Dry Cleaning	General	917	1,104	500	1,000	1,000	1,000
202-0850-7400-00	Office Supplies and Expenses	General	229	236	500	600	600	600
202-0850-7410-00	Postage	General	3,034	2,406	3,000	3,000	3,000	3,000
202-0850-7550-00	Travel	General	50	0	100	200	200	200
202-0850-7560-00	Conventions, Schools, Seminars	General	585	907	1,500	1,500	1,500	1,500
202-0850-7580-00	Dues and Memberships	General	25	25	100	100	100	100
202-0850-7820-00	Advisory Committee Expense	General	266	230	300	300	300	300
202-0850-7900-30	Miscellaneous	Indemnities	500	200	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	180	250	1,800	1,000	1,000	1,000
Total Materials and Services			240,304	136,752	153,725	152,895	152,895	152,895
Total Expenditures			338,791	241,351	265,010	257,335	257,335	257,335

Douglas County, Oregon
Dog Control Fund

PERSONNEL SERVICES						
		Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
					FTE	Amount
Animal Control Deputy		1.00	1.00	1.00	1.00	53,934
Overtime						7,000
PERS	33.86%, 38.49%, 44.00%					26,811
Social Security	7.65%					4,661
Worker's Compensation	0.75%					457
Unemployment	0.50%					305
Medical & Dental Insurance	Varied					11,272
Total Personnel Services						<u>104,440</u>

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance							
Revenues:							
Special Assessments			33,050	28,000	30,000	30,000	30,000
Interest			258				
Transfers In - General Fund			67,991	72,991	70,991	70,991	70,991
Total Revenues			101,299	100,991	100,991	100,991	100,991
TOTAL RESOURCES			101,299	100,991	100,991	100,991	100,991
<u>REQUIREMENTS</u>							
Materials and Services			100,991	100,991	100,991	100,991	100,991
Ending Fund Balance			308				
TOTAL REQUIREMENTS			101,299	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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
250-0000-3780-50	Special Assessments	Predator Damage Control	0	33,050	28,000	30,000	30,000	30,000
250-0000-3800-01	Interest	General Investments	0	258	0	0	0	0
250-0000-3900-01	Transfers In	General Fund	0	67,991	72,991	70,991	70,991	70,991
Total Revenue			0	101,299	100,991	100,991	100,991	100,991
250-0990-5099-00	Other Professional Services	General	0	100,991	100,991	100,991	100,991	100,991
Total Materials and Services			0	100,991	100,991	100,991	100,991	100,991
Total Expenditures			0	100,991	100,991	100,991	100,991	100,991

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

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	3		957				
Revenues:							
Intergovernmental Revenues	98,890	100,829	371,590	300,000	100,000	100,000	100,000
Interest	70	89	841				
Total Revenues	98,960	100,918	372,431	300,000	100,000	100,000	100,000
TOTAL RESOURCES	98,963	100,918	373,388	300,000	100,000	100,000	100,000
<u>REQUIREMENTS</u>							
Materials and Services:							
Drug Abuse Contracts	98,963	99,961	176,891	300,000	100,000	100,000	100,000
Total Expenditures	98,963	99,961	176,891	300,000	100,000	100,000	100,000
Ending Fund Balance		957	196,497				
TOTAL REQUIREMENTS	98,963	100,918	373,388	300,000	100,000	100,000	100,000
Change in Fund Balance	(3)	957	195,540				

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	100,829	371,590	300,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	89	841	0	0	0	0
Total Revenue			100,918	372,431	300,000	100,000	100,000	100,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	99,961	176,891	300,000	100,000	100,000	100,000
Total Materials and Services			99,961	176,891	300,000	100,000	100,000	100,000
Total Expenditures			99,961	176,891	300,000	100,000	100,000	100,000

Douglas County, Oregon
Industrial Development Fund (212)
Summary

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	3,419,302	2,982,237	2,866,506	1,500,000	1,800,000	1,800,000	1,800,000
Revenues:							
Intergovernmental Revenues	392,094	399,847	408,229	340,000	340,000	340,000	340,000
Interest	53,355	56,855	28,283	15,000	15,000	15,000	15,000
Land Sales, Other Revenues	90,204	36,727					
Notes/Contract Collections	25,825	25,825	131,625	25,825			
Total Revenues	<u>561,478</u>	<u>519,254</u>	<u>568,137</u>	<u>380,825</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>
TOTAL RESOURCES	3,980,780	3,501,491	3,434,643	1,880,825	2,155,000	2,155,000	2,155,000
<u>REQUIREMENTS</u>							
Materials and Services	208,100	396,596	1,379,765	632,000	821,500	821,500	721,500
Debt Service	720,120	129,269	47,116	49,104	50,756	50,756	50,756
Capital Outlay	6,203			200,000	200,000	200,000	200,000
Transfers Out - County Fair Board	64,120	109,120		10,000	10,000	10,000	10,000
Additions to Notes Receivable				100,000	100,000	100,000	200,000
Total Expenditures	<u>998,543</u>	<u>634,985</u>	<u>1,426,881</u>	<u>991,104</u>	<u>1,182,256</u>	<u>1,182,256</u>	<u>1,182,256</u>
Ending Fund Balance	<u>2,982,237</u>	<u>2,866,506</u>	<u>2,007,762</u>	<u>889,721</u>	<u>972,744</u>	<u>972,744</u>	<u>972,744</u>
TOTAL REQUIREMENTS	3,980,780	3,501,491	3,434,643	1,880,825	2,155,000	2,155,000	2,155,000
Change in Fund Balance	(437,065)	(115,731)	(858,744)	(610,279)	(827,256)	(827,256)	(827,256)
Capital Outlay - Industrial Park Projects							<u>200,000</u>

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
212-0000-3450-11	Shared Revenues	Video Poker Revenue	399,847	408,229	340,000	340,000	340,000	340,000
212-0000-3800-01	Interest	General Investments	29,405	28,283	15,000	15,000	15,000	15,000
212-0000-3800-04	Interest	Notes/Contracts	27,450	0	0	0	0	0
212-0000-3870-92	Other Sales	Land Sales	36,727	0	0	0	0	0
212-0000-3960-00	Notes/Contract Collections	General	25,825	131,625	25,825	0	0	0
Total Revenue			519,254	568,137	380,825	355,000	355,000	355,000
212-0990-5099-00	Other Professional Services	General	85	35,915	65,000	60,000	60,000	60,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	95,000	95,000	105,000	104,500	104,500	104,500
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	225,088	1,204,882	405,000	600,000	600,000	500,000
212-0990-6550-00	Building and Grounds Main	General	2,306	5,468	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	38,117	2,500	5,000	5,000	5,000	5,000
Total Materials and Services			396,596	1,379,765	632,000	821,500	821,500	721,500
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	200,000	200,000	200,000	200,000
Total Capital Outlay			0	0	200,000	200,000	200,000	200,000
212-9000-9100-00	Principal-Notes and Contracts	General	117,936	39,000	42,000	45,000	45,000	45,000
212-9000-9400-00	Interest-Notes and Contracts	General	11,333	8,116	7,104	5,756	5,756	5,756
212-9500-9500-15	Transfers Out	County Fair Board	109,120	0	10,000	10,000	10,000	10,000
212-9700-9700-00	Additions to Notes Receivable	General	0	0	100,000	100,000	100,000	200,000
Total Other Requirements			238,389	47,116	159,104	160,756	160,756	260,756
Total Expenditures			634,985	1,426,881	991,104	1,182,256	1,182,256	1,182,256

Douglas County, Oregon
Law Library Fund (203)
Summary

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	31,146	66,661	110,479	140,000	190,000	190,000	190,000
Revenues:							
Charges and Fees	342	291	218	250	250	250	250
District Court Fines	101,671	101,671	104,238	104,238	104,238	104,238	104,238
Interest	822	1,629	2,703	400	400	400	400
Total Revenues	102,835	103,591	107,159	104,888	104,888	104,888	104,888
TOTAL RESOURCES	133,981	170,252	217,638	244,888	294,888	294,888	294,888
<u>REQUIREMENTS</u>							
Personnel Services	23,294	21,670	19,398	27,259	25,942	25,942	25,942
Materials and Services	44,026	38,103	34,750	55,100	59,150	59,150	59,150
Total Expenditures	67,320	59,773	54,148	82,359	85,092	85,092	85,092
Ending Fund Balance	66,661	110,479	163,490	162,529	209,796	209,796	209,796
TOTAL REQUIREMENTS	133,981	170,252	217,638	244,888	294,888	294,888	294,888
Change in Fund Balance	35,515	43,818	53,011	22,529	19,796	19,796	19,796
Staffing FTE	0.50	0.50	0.38	0.50	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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
203-0000-2280-02	Duplicating Services	Photocopies	291	193	225	225	225	225
203-0000-3000-01	Court Fines	District Court	101,671	104,238	104,238	104,238	104,238	104,238
203-0000-3800-01	Interest	General Investments	1,629	2,703	400	400	400	400
203-0000-3879-00	Miscellaneous	General	0	25	25	25	25	25
Total Revenue			103,591	107,159	104,888	104,888	104,888	104,888
203-0980-4000-00	Regular Employees	General	12,585	11,379	18,533	18,011	18,011	18,011
203-0980-4030-00	Temporary Employees	General	0	0	0	150	150	150
203-0980-4500-00	PERS	General	4,114	3,000	7,076	6,165	6,165	6,165
203-0980-4510-00	Social Security	General	959	871	1,418	1,389	1,389	1,389
203-0980-4520-00	Workers' Compensation	General	94	85	139	136	136	136
203-0980-4530-00	Medical and Dental Insurance	General	3,881	4,005	0	0	0	0
203-0980-4540-00	Unemployment	General	37	58	93	91	91	91
Total Personnel Services			21,670	19,398	27,259	25,942	25,942	25,942
203-0990-5099-00	Other Professional Services	General	0	727	2,500	2,500	2,500	2,500
203-0990-5170-00	Computer Research Service	General	0	0	0	600	600	600
203-0990-6290-00	Software Purchases	General	19	10	1,000	1,000	1,000	1,000
203-0990-6295-00	Equipment-Noninventory	General	96	310	3,000	4,000	4,000	4,000
203-0990-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	77	18	200	200	200	200
203-0990-6680-01	Communication	Telephone	0	29	100	100	100	100
203-0990-6720-01	Fire/Liability Insurance	Liability Ins Interdept	150	150	150	200	200	200
203-0990-7400-00	Office Supplies and Expenses	General	345	258	500	500	500	500
203-0990-7410-00	Postage	General	1	0	50	50	50	50
203-0990-7500-00	Periodicals and Books	General	37,332	33,248	47,100	50,000	50,000	50,000
203-0990-7560-00	Conventions, Schools, Seminars	General	83	0	500	0	0	0
Total Materials and Services			38,103	34,750	55,100	59,150	59,150	59,150
Total Expenditures			59,773	54,148	82,359	85,092	85,092	85,092

Douglas County, Oregon
Law Library Fund

PERSONNEL SERVICES						
		Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
					FTE	Amount
Law Librarian		0.50	0.38	0.50	0.50	18,011
Temporary						150
PERS	33.86%, 44.00%					6,165
Social Security	7.65%					1,389
Worker's Compensation	0.75%					136
Unemployment	0.50%					91
Total Personnel Services						<u>25,942</u>

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	10,449	10,545	10,670				
Revenues:							
Intergovernmental Revenue-Local Assist			26,450	150,000			
Interest	96	125	166	125			
Total Revenues	96	125	26,616	150,125			
TOTAL RESOURCES	10,545	10,670	37,286	150,125			
<u>REQUIREMENTS</u>							
Materials and Services			26,450	150,125			
Ending Fund Balance	10,545	10,670	10,836				
TOTAL REQUIREMENTS	10,545	10,670	37,286	150,125			
Change in Fund Balance	96	125	166				

Douglas County, Oregon
 Salmon Habitat Improvement Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
213-0000-3290-00	State/Fed-Other Assistance	General	0	26,450	150,000	0	0	0
213-0000-3800-01	Interest	General Investments	125	166	125	0	0	0
Total Revenue			125	26,616	150,125	0	0	0
213-0990-6299-00	Materials and Supplies	General	0	26,450	150,125	0	0	0
Total Expenditures			0	26,450	150,125	0	0	0

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	<u>3,234,553</u>	<u>2,667,118</u>	<u>2,885,421</u>	<u>2,387,500</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>
Revenues:							
Intergovernmental Revenues:							
Secure Rural Schools (SRS) Title III - O&C/Forest Service	330,078	1,409,729	398,220	1,134,540			
Secure Rural Schools (SRS) Title III - Coos Bay Wagon Rd	2,636		1,260				
* Secure Rural Schools (SRS) Title II (Pass thru)	1,439,708		987,686	1,296,617			
Title III - Rollover funds				6,547,688	6,806,545	6,806,545	6,806,545
Interest	<u>92,466</u>	<u>113,515</u>	<u>134,299</u>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Total Revenue	<u>1,864,888</u>	<u>1,523,244</u>	<u>1,521,465</u>	<u>9,053,845</u>	<u>6,891,545</u>	<u>6,891,545</u>	<u>6,891,545</u>
TOTAL RESOURCES	<u>5,099,441</u>	<u>4,190,362</u>	<u>4,406,886</u>	<u>11,441,345</u>	<u>9,191,545</u>	<u>9,191,545</u>	<u>9,191,545</u>
<u>REQUIREMENTS</u>							
Materials and Services:							
Secure Rural Schools (SRS) Title III County Expenditures	233,146	479,514	502,013	9,077,228	6,366,545	6,366,545	6,366,545
* Secure Rural Schools (SRS) Title II (Pass thru)	1,439,708		987,686	1,296,617			
Transfers Out - General Fund	99,480	100,763	100,991	117,500	125,000	125,000	125,000
Public Works Fund	561,623	657,776	528,017	800,000	2,600,000	2,600,000	2,600,000
Public Safety Fund	<u>98,366</u>	<u>66,888</u>	<u>73,034</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>2,432,323</u>	<u>1,304,941</u>	<u>2,191,741</u>	<u>11,441,345</u>	<u>9,191,545</u>	<u>9,191,545</u>	<u>9,191,545</u>
Ending Fund Balance	<u>2,667,118</u>	<u>2,885,421</u>	<u>2,215,145</u>				
TOTAL REQUIREMENTS	<u>5,099,441</u>	<u>4,190,362</u>	<u>4,406,886</u>	<u>11,441,345</u>	<u>9,191,545</u>	<u>9,191,545</u>	<u>9,191,545</u>
Change in Fund Balance	<u>(567,435)</u>	<u>218,303</u>	<u>(670,276)</u>	<u>(2,387,500)</u>	<u>(2,300,000)</u>	<u>(2,300,000)</u>	<u>(2,300,000)</u>

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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	775,351	73,195	620,749	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	0	1,260	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	634,378	325,025	513,791	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	0	375,778	709,427	0	0	0
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	0	1,440	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	0	610,468	587,190	0	0	0
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	6,547,688	6,806,545	6,806,545	6,806,545
216-0000-3800-01	Interest	General Investments	113,515	134,299	75,000	85,000	85,000	85,000
Total Revenue			1,523,244	1,521,465	9,053,845	6,891,545	6,891,545	6,891,545
216-0990-5500-00	Intergov't Assistance	General	0	0	8,777,228	6,066,545	6,066,545	6,066,545
216-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	371,663	251,663	0	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	107,851	250,350	300,000	300,000	300,000	300,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	0	375,778	709,427	0	0	0
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	0	1,440	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	0	610,468	587,190	0	0	0
Total Materials and Services			479,514	1,489,699	10,373,845	6,366,545	6,366,545	6,366,545
216-9500-9500-01	Transfers Out	General Fund	100,763	100,991	117,500	125,000	125,000	125,000
216-9500-9500-11	Transfers Out	Public Works	657,776	528,017	800,000	2,600,000	2,600,000	2,600,000
216-9500-9500-20	Transfers Out	Public Safety Fund	66,888	73,034	150,000	100,000	100,000	100,000
Total Other Requirements			825,427	702,042	1,067,500	2,825,000	2,825,000	2,825,000
Total Expenditures			1,304,941	2,191,741	11,441,345	9,191,545	9,191,545	9,191,545

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	<u>2,020,237</u>	<u>2,227,771</u>	<u>2,798,592</u>	<u>2,600,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Revenues:							
Charges and Other Revenues	1,044,652	1,460,212	891,164	800,000	800,000	800,000	800,000
Intergovernmental Revenue	129,957	108,577	23,856	88,726	104,000	104,000	104,000
Interest	<u>17,335</u>	<u>25,861</u>	<u>42,218</u>	<u>30,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total Revenues	<u>1,191,944</u>	<u>1,594,650</u>	<u>957,238</u>	<u>918,726</u>	<u>949,000</u>	<u>949,000</u>	<u>949,000</u>
TOTAL RESOURCES	3,212,181	3,822,421	3,755,830	3,518,726	3,199,000	3,199,000	3,199,000
<u>REQUIREMENTS</u>							
Personnel Services	495,504	511,352	477,586	585,700	488,715	488,715	488,715
Materials and Services	442,906	415,860	387,756	452,356	448,526	448,526	448,526
Capital Outlay		41,617	25,967	54,500	16,850	16,850	16,850
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	<u>46,000</u>	<u>55,000</u>	<u>66,000</u>	<u>66,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Total Expenditures	<u>984,410</u>	<u>1,023,829</u>	<u>957,309</u>	<u>1,258,556</u>	<u>1,119,091</u>	<u>1,119,091</u>	<u>1,119,091</u>
Ending Fund Balance	<u>2,227,771</u>	<u>2,798,592</u>	<u>2,798,521</u>	<u>2,260,170</u>	<u>2,079,909</u>	<u>2,079,909</u>	<u>2,079,909</u>
TOTAL REQUIREMENTS	3,212,181	3,822,421	3,755,830	3,518,726	3,199,000	3,199,000	3,199,000
Change in Fund Balance	207,534	570,821	(71)	(339,830)	(170,091)	(170,091)	(170,091)
Staffing FTE	6.00	6.00	6.00	6.00	5.25	5.25	5.25

Capital Outlay							
Replace SonTek FlowTracker 2							10,850
Replace Two Existing Routers at Galesville Dam							<u>6,000</u>
							<u><u>16,850</u></u>

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>REVENUES</u>							
Charges and Other Revenues	1,044,652	1,460,212	891,164	800,000	800,000	800,000	800,000
Intergovernmental Revenue	129,957	108,577	23,856	88,726	104,000	104,000	104,000
Interest	17,335	25,861	42,218	30,000	45,000	45,000	45,000
Total Revenues	1,191,944	1,594,650	957,238	918,726	949,000	949,000	949,000
<u>EXPENDITURES</u>							
Personnel Services	414,641	428,562	389,865	489,552	389,428	389,428	389,428
Materials and Services	441,611	415,464	387,592	450,976	447,146	447,146	447,146
Capital Outlay		41,617	25,967	54,500	16,850	16,850	16,850
Total Expenditures	856,252	885,643	803,424	995,028	853,424	853,424	853,424
Staffing FTE	5.00	5.00	5.00	5.00	4.25	4.25	4.25

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
215-0000-2800-00	Electricity Revenues	General	1,278,886	693,548	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	161,452	195,574	200,000	200,000	200,000	200,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	108,577	23,856	88,726	104,000	104,000	104,000
215-0000-3800-01	Interest	General Investments	25,861	42,218	30,000	45,000	45,000	45,000
215-0000-3879-00	Miscellaneous	General	19,874	2,042	0	0	0	0
Total Revenue			1,594,650	957,238	918,726	949,000	949,000	949,000
215-5980-4000-00	Regular Employees	General	255,689	203,874	284,320	220,468	220,468	220,468
215-5980-4030-00	Temporary Employees	General	0	27,128	5,000	5,000	5,000	5,000
215-5980-4050-00	Overtime	General	0	185	0	0	0	0
215-5980-4500-00	PERS	General	67,561	61,191	86,866	83,717	83,717	83,717
215-5980-4510-00	Social Security	General	19,370	17,223	22,133	17,248	17,248	17,248
215-5980-4520-00	Workers' Compensation	General	1,912	1,734	5,786	4,509	4,509	4,509
215-5980-4520-01	Workers' Compensation	Workers Comp Claims	1,362	638	0	0	0	0
215-5980-4530-00	Medical and Dental Insurance	General	81,900	76,738	84,000	57,359	57,359	57,359
215-5980-4540-00	Unemployment	General	768	1,154	1,447	1,127	1,127	1,127
Total Personnel Services			428,562	389,865	489,552	389,428	389,428	389,428
215-5990-5099-00	Other Professional Services	General	51,164	68,145	110,500	103,000	103,000	103,000
215-5990-5420-00	Cooperative Contracts	General	179,232	144,060	156,426	146,396	146,396	146,396
215-5990-6070-00	Field Supplies	General	684	937	2,000	2,000	2,000	2,000
215-5990-6290-00	Software Purchases	General	1,068	200	500	900	900	900
215-5990-6295-00	Equipment-Noninventory	General	7,127	4,053	10,000	10,000	10,000	10,000
215-5990-6299-00	Other Materials and Supplies	General	31,194	32,807	20,500	33,000	33,000	33,000
215-5990-6450-00	Equipment/Vehicle Rent	General	0	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	13,723	12,967	15,000	15,000	15,000	15,000
215-5990-6510-00	Equip/Vehicle Main & Repair	General	832	1,854	1,500	1,500	1,500	1,500
215-5990-6550-00	Building and Grounds Maintenance	General	0	1,943	0	0	0	0
215-5990-6560-00	Dam Maintenance	General	25,139	16,465	20,000	20,000	20,000	20,000
215-5990-6560-01	Dam Maintenance	Transmission Lines	68,827	68,000	68,000	68,000	68,000	68,000
215-5990-6560-02	Dam Maintenance	Reservoir Main	0	0	2,000	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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
215-5990-6680-01	Communication	Telephone	12,694	12,262	15,000	15,000	15,000	15,000
215-5990-6685-01	Utilities	Electric	5,581	7,769	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	2,300	2,500	3,500	3,500	3,500	3,500
215-5990-6850-00	License and Permit Fees	General	10,595	9,726	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,805	2,335	3,000	3,000	3,000	3,000
215-5990-7410-00	Postage	General	257	482	500	500	500	500
215-5990-7550-00	Travel	General	1,681	96	2,500	2,500	2,500	2,500
215-5990-7560-00	Conventions, Schools, Seminars	General	396	991	250	750	750	750
215-5990-7580-00	Dues and Memberships	General	165	0	300	600	600	600
Total Materials and Services			415,464	387,592	450,976	447,146	447,146	447,146
215-8000-8200-00	Furniture and Equipment	General	0	0	0	10,850	10,850	10,850
215-8000-8200-99	Furniture and Equipment	Noninventory	13,745	0	18,500	6,000	6,000	6,000
215-8000-8300-00	Vehicles and Heavy Equipment	General	27,872	25,967	36,000	0	0	0
Total Capital Outlay			41,617	25,967	54,500	16,850	16,850	16,850
Total Expenditures			885,643	803,424	995,028	853,424	853,424	853,424

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	1.00	1.00	1.00		
Natural Resources Technician	1.00				
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	70,782
Eng & Const Division Engineer				0.25	18,850
Engineering Technician 2	2.00	2.00	2.00	2.00	94,274
Office Manager 1		1.00	1.00	1.00	36,562
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.25</u>	<u>220,468</u>
Temporary					5,000
PERS		33.86%,44.00%			83,717
Social Security		7.65%			17,248
Worker's Compensation		2.00%			4,509
Unemployment		0.50%			1,127
Medical & Dental Insurance		Varied			<u>57,359</u>
Total Personnel Services					<u><u>389,428</u></u>

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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>EXPENDITURES</u>							
Personnel Services	80,863	82,790	87,721	96,148	99,287	99,287	99,287
Materials and Services	1,295	396	164	1,380	1,380	1,380	1,380
Total Expenditures	82,158	83,186	87,885	97,528	100,667	100,667	100,667
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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
215-0440-4000-00	Regular Employees	General	47,090	48,313	53,494	52,853	52,853	52,853
215-0440-4030-00	Temporary Employees	General	0	0	0	500	500	500
215-0440-4500-00	PERS	General	15,390	18,446	20,424	23,255	23,255	23,255
215-0440-4510-00	Social Security	General	3,436	3,559	4,092	4,082	4,082	4,082
215-0440-4520-00	Workers' Compensation	General	352	362	1,070	1,067	1,067	1,067
215-0440-4530-00	Medical and Dental Insurance	General	16,380	16,800	16,800	17,263	17,263	17,263
215-0440-4540-00	Unemployment	General	142	241	268	267	267	267
Total Personnel Services			82,790	87,721	96,148	99,287	99,287	99,287
215-0440-6500-00	Interdept Vehicle Expense	General	69	0	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	161	79	140	140	140	140
215-0440-7410-00	Postage	General	104	85	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	62	0	300	300	300	300
Total Materials and Services			396	164	1,380	1,380	1,380	1,380
Total Expenditures			83,186	87,885	97,528	100,667	100,667	100,667

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES					
		Actual	Actual	Revised	Budget
		FTE	FTE	Budget	FY 19-20
		FY 16-17	FY 17-18	FTE	FTE
					Amount
Engineering Technician 2		1.00	1.00	1.00	52,853
Temporary					500
PERS	33.86%,44.00%				23,255
Social Security	7.65%				4,082
Worker's Compensation	2.00%				1,067
Unemployment	0.50%				267
Medical & Dental Insurance	Varied				17,263
Total Personnel Services					<u>99,287</u>

Douglas County, Oregon
Capital Projects Fund (302)
Summary

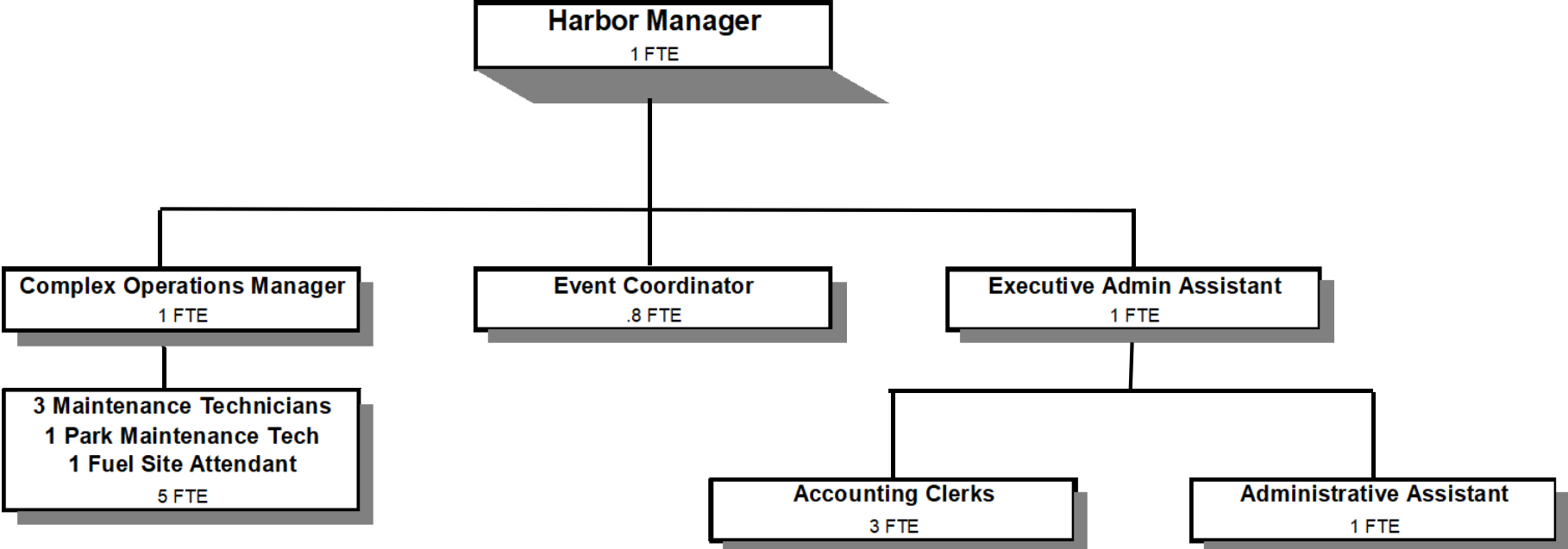
	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	<u>5,034,060</u>	<u>4,459,760</u>	<u>4,349,223</u>	<u>3,839,441</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>
Revenues:							
Intergovernmental Revenues	147,262	75,080	1,024,920				
Contributions and Donations	38,250	10,000	21,250				
Interest	<u>44,037</u>	<u>52,005</u>	<u>71,656</u>	<u>30,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total Revenue	<u>229,549</u>	<u>137,085</u>	<u>1,117,826</u>	<u>30,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL RESOURCES	5,263,609	4,596,845	5,467,049	3,869,441	3,145,000	3,145,000	3,145,000
<u>REQUIREMENTS</u>							
Personnel Services		49,139	8,626	10,000	10,000	10,000	10,000
Materials and Services	204,739	123,793	142,078	1,170,000	1,090,000	1,090,000	1,090,000
Capital Outlay	<u>599,110</u>	<u>74,690</u>	<u>1,198,892</u>	<u>2,689,441</u>	<u>2,045,000</u>	<u>2,045,000</u>	<u>2,045,000</u>
Total Expenditures	<u>803,849</u>	<u>247,622</u>	<u>1,349,596</u>	<u>3,869,441</u>	<u>3,145,000</u>	<u>3,145,000</u>	<u>3,145,000</u>
Ending Fund Balance	<u>4,459,760</u>	<u>4,349,223</u>	<u>4,117,453</u>				
TOTAL REQUIREMENTS	5,263,609	4,596,845	5,467,049	3,869,441	3,145,000	3,145,000	3,145,000
Change in Fund Balance	(574,300)	(110,537)	(231,770)	(3,839,441)	(3,100,000)	(3,100,000)	(3,100,000)
Capital Outlay							
Finance System Upgrade							129,000
Assessment & Tax System Upgrade							572,695
Board Approved Projects							<u>1,343,305</u>
							<u>2,045,000</u>

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
302-0000-3390-55	State-Other Assistance	Department of Justice	75,080	1,024,920	0	0	0	0
302-0000-3800-01	Interest	General Investments	52,005	71,656	30,000	45,000	45,000	45,000
302-0000-3840-50	Contributions and Donations	Fairgrounds	10,000	21,250	0	0	0	0
Total Revenue			137,085	1,117,826	30,000	45,000	45,000	45,000
302-0980-4000-00	Regular Employees	General	0	5,582	0	0	0	0
302-0980-4030-00	Temporary Employees	General	45,341	(1,523)	9,183	9,183	9,183	9,183
302-0980-4050-00	Overtime	General	0	917	0	0	0	0
302-0980-4500-00	PERS	General	0	1,726	0	0	0	0
302-0980-4510-00	Social Security	General	3,321	475	702	702	702	702
302-0980-4520-00	Workers' Compensation	General	340	37	69	69	69	69
302-0980-4530-00	Medical and Dental Insurance	General	0	1,383	0	0	0	0
302-0980-4540-00	Unemployment	General	137	29	46	46	46	46
Total Personnel Services			49,139	8,626	10,000	10,000	10,000	10,000
302-0990-6220-01	Household Expenses	Bedding	4,483	0	0	0	0	0
302-0990-6290-00	Software Purchases	General	28,869	19,047	75,000	75,000	75,000	75,000
302-0990-6295-00	Equipment-Noninventory	General	49,158	24,432	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	0	0	0	20,000	20,000	20,000
302-0990-6530-00	Software Maintenance	General	0	98,599	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	41,283	0	925,000	995,000	995,000	995,000
302-0990-7900-00	Miscellaneous	General	0	0	170,000	0	0	0
Total Materials and Services			123,793	142,078	1,170,000	1,090,000	1,090,000	1,090,000
302-8000-8100-00	Buildings and Improvements	General	0	0	2,520,000	1,343,305	1,343,305	1,343,305
302-8000-8100-99	Buildings and Improvements	Noninventory	31,303	661,226	169,441	0	0	0
302-8000-8200-00	Furniture and Equipment	General	41,829	383,658	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	1,558	154,008	0	0	0	0
302-8000-8800-00	Work in Progress	Miscellaneous	0	0	0	701,695	701,695	701,695
Total Capital Outlay			74,690	1,198,892	2,689,441	2,045,000	2,045,000	2,045,000
Total Expenditures			247,622	1,349,596	3,869,441	3,145,000	3,145,000	3,145,000

SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (501)
 Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	<u>1,030,069</u>	<u>1,489,302</u>	<u>1,761,189</u>	<u>1,400,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>
Revenues:							
Charges, Fees, Rents, Leases, and Other	1,912,297	1,872,966	2,045,701	2,067,900	2,400,600	2,400,600	2,400,600
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	32,010	27,913	28,734				
R.V. License Revenues	243,852	249,515	255,924	280,000	302,000	302,000	302,000
All Other	10,159	8,549	12,359	4,900	442,150	442,150	442,150
Interest	12,166	19,520	28,699	24,000	50,000	50,000	50,000
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>				
Total Revenues	<u>4,572,013</u>	<u>4,539,992</u>	<u>4,732,946</u>	<u>3,376,800</u>	<u>4,194,750</u>	<u>4,194,750</u>	<u>3,194,750</u>
TOTAL RESOURCES	5,602,082	6,029,294	6,494,135	4,776,800	7,944,750	7,944,750	6,944,750
<u>REQUIREMENTS</u>							
Personnel Services	691,864	824,852	907,702	972,880	1,134,251	1,134,251	1,134,251
Materials and Services	968,440	1,015,181	1,168,872	1,418,627	1,519,538	1,519,538	1,694,538
Capital Outlay	90,947	66,543	54,772	1,866,000	2,699,424	2,699,424	2,699,424
Transfer Out - General Fund <i>(reimbursement for central services)</i>			117,000	130,000	156,000	156,000	156,000
Interfund Loan Repayment	<u>2,361,529</u>	<u>2,361,529</u>					
Total Expenditures	<u>4,112,780</u>	<u>4,268,105</u>	<u>2,248,346</u>	<u>4,387,507</u>	<u>5,509,213</u>	<u>5,509,213</u>	<u>5,684,213</u>
Ending Fund Balance	<u>1,489,302</u>	<u>1,761,189</u>	<u>4,245,789</u>	<u>389,293</u>	<u>2,435,537</u>	<u>2,435,537</u>	<u>1,260,537</u>
TOTAL REQUIREMENTS	5,602,082	6,029,294	6,494,135	4,776,800	7,944,750	7,944,750	6,944,750
Change in Fund Balance	459,233	271,887	2,484,600	(1,010,707)	(1,314,463)	(1,314,463)	(2,489,463)
Staffing FTE	11.00	12.00	12.00	12.00	12.80	12.80	12.80
<u>Capital Outlay:</u>							
RV Resport Expansion	2,418,924			Washer/Dryer			5,000
West Side Floats	183,000			Shed			10,000
Backhoe Thum Extension	17,000			Pickle Ball Court			7,000
Lawn Mower	15,000			Air Compressor			3,500
Dog Park	15,000			Phone System Replacement			15,000
Maintenance Cart	10,000						<u>2,699,424</u>

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	7,784	8,298	9,000	8,000	8,000	8,000
501-0000-2700-00	Camp Revenues	General	85,586	87,257	90,000	110,000	110,000	110,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	877,438	954,431	900,000	1,077,330	1,077,330	1,077,330
501-0000-2700-25	Camp Revenues	The Point	0	0	0	29,520	29,520	29,520
501-0000-2700-80	Camp Revenues	Showers	8,488	10,885	9,500	11,000	11,000	11,000
501-0000-2700-85	Camp Revenues	Laundromat	20,736	19,661	22,000	22,000	22,000	22,000
501-0000-2700-90	Camp Revenues	Monthly Camping	73,346	80,992	83,000	83,000	83,000	83,000
501-0000-2700-98	Camp Revenues	Deposits	4,364	6,636	23,000	10,000	10,000	10,000
501-0000-2700-99	Camp Revenues	Gift Certificates/Rainchecks	13,740	(231)	11,000	1,000	1,000	1,000
501-0000-2750-50	Fees and Admissions	Cancellations/Expired Credits	34,593	40,646	30,000	20,000	20,000	20,000
501-0000-2755-00	Concessions	General	101,359	97,199	105,500	108,000	108,000	108,000
501-0000-2810-00	Water Revenues	General	0	699	150	5,000	5,000	5,000
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	223,692	196,252	250,000	250,000	250,000	250,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	54,455	66,259	70,000	80,000	80,000	80,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	25,500	26,844	30,000	33,000	33,000	33,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	6,840	5,635	8,250	8,500	8,500	8,500
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	41,229	47,208	55,000	60,000	60,000	60,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	3,994	1,075	3,000	1,500	1,500	1,500
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	5,343	5,483	5,500	6,000	6,000	6,000
501-0000-3390-01	State-Other Assistance	Marine Board Grants	8,549	4,900	4,900	142,150	142,150	142,150
501-0000-3390-06	State-Other Assistance	OSMB-Abandoned Vessels	0	7,459	0	0	0	0
501-0000-3395-00	Local Assistance	General	27,913	28,734	0	300,000	300,000	300,000
501-0000-3450-05	Shared Revenues	R.V. Licenses	249,515	255,924	280,000	302,000	302,000	302,000
501-0000-3800-01	Interest	General Investments	19,520	28,699	24,000	50,000	50,000	50,000
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	4,136	1,550	4,500	4,500	4,500	4,500
501-0000-3870-00	Other Sales	General	18,480	23,616	25,000	30,000	30,000	30,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	109,982	208,045	160,000	284,000	284,000	284,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	177,647	163,581	195,750	178,000	178,000	178,000
501-0000-3870-43	Other Sales	Fuel Sales-Oil	72	91	250	250	250	250
501-0000-3870-44	Other Sales	Fuel Sales-Propane	16,393	16,692	17,500	20,000	20,000	20,000
501-0000-3879-00	Miscellaneous	General	8,773	13,757	15,000	20,000	20,000	20,000
501-0000-3879-80	Miscellaneous	Cash Over/Short	0	(20)	0	0	0	0
501-0000-3879-85	Miscellaneous	Discounts Given	(51,004)	(36,290)	(55,000)	(60,000)	(60,000)	(60,000)
501-0000-3879-95	Miscellaneous	NSF Checks	0	(550)	0	0	0	0
501-0000-3900-18	Transfers In	County Forest Management	0	0	1,000,000	1,000,000	1,000,000	0
501-0000-3980-18	Interfund Loan Received	County Forest Management	2,361,529	0	0	0	0	0
501-0000-3983-18	Interfund Loan Forgiven	County Forest Management	0	2,361,529	0	0	0	0
Total Revenue			4,539,992	4,732,946	3,376,800	4,194,750	4,194,750	3,194,750

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
501-7980-4000-00	Regular Employees	General	474,311	507,265	517,731	569,719	569,719	569,719
501-7980-4030-00	Temporary Employees	General	49,943	59,994	99,705	125,169	125,169	125,169
501-7980-4050-00	Overtime	General	3,706	1,746	6,000	6,000	6,000	6,000
501-7980-4500-00	PERS	General	61,539	87,921	89,241	115,254	115,254	115,254
501-7980-4510-00	Social Security	General	39,867	42,024	47,693	53,618	53,618	53,618
501-7980-4520-00	Workers' Compensation	General	3,948	4,267	4,676	5,257	5,257	5,257
501-7980-4530-00	Medical and Dental Insurance	General	188,370	198,800	201,600	252,225	252,225	252,225
501-7980-4540-00	Unemployment	General	3,168	5,685	6,234	7,009	7,009	7,009
Total Personnel Services			824,852	907,702	972,880	1,134,251	1,134,251	1,134,251
501-7990-5000-00	Legal Services	General	0	5,000	5,000	5,000	5,000	5,000
501-7990-5050-00	Security Services	General	17,969	17,129	15,000	15,500	15,500	15,500
501-7990-5099-00	Other Professional Services	General	14,653	37,259	25,000	25,000	25,000	25,000
501-7990-5199-00	Other Technical Services	General	12,668	2,295	17,000	15,000	15,000	15,000
501-7990-6065-01	Fuel and Oil	Gas	152,162	139,327	170,000	170,000	170,000	170,000
501-7990-6065-02	Fuel and Oil	Diesel	97,769	193,591	150,000	165,000	165,000	165,000
501-7990-6065-03	Fuel and Oil	Propane	22,010	21,028	23,000	25,000	25,000	25,000
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	123	109	200	200	200	200
501-7990-6290-00	Software Purchases	General	2,773	1,176	4,439	5,700	5,700	5,700
501-7990-6295-00	Equipment-Noninventory	General	8,194	12,360	17,300	17,300	17,300	17,300
501-7990-6299-00	Other Materials and Supplies	General	12,755	14,163	14,908	21,908	21,908	21,908
501-7990-6500-00	Interdept Vehicle Expense	General	10,004	15,995	15,000	15,000	15,000	15,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	16,381	20,223	12,500	14,500	14,500	14,500
501-7990-6550-00	Building and Grounds Main	General	187,565	178,723	363,500	361,500	361,500	361,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	4,841	7,110	15,000	15,000	15,000	15,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	5,437	25,022	20,000	20,000	20,000	20,000
501-7990-6550-72	Building and Grounds Main	Dredging	0	0	0	0	0	175,000
501-7990-6680-01	Communication	Telephone	13,761	11,592	13,500	16,000	16,000	16,000
501-7990-6680-02	Communication	Pages/Answering Services	287	278	350	350	350	350
501-7990-6680-15	Communication	Cell Phones	1,069	1,138	1,500	1,500	1,500	1,500
501-7990-6680-22	Communication	Research-OR DMV	38	12	30	30	30	30
501-7990-6685-00	Utilities	General	0	1,850	0	0	0	0
501-7990-6685-01	Utilities	Electric	124,317	124,909	135,500	145,500	145,500	145,500
501-7990-6685-03	Utilities	Water and Sewer	12,389	15,078	29,000	29,000	29,000	29,000
501-7990-6685-04	Utilities	Garbage	39,462	47,902	49,000	70,000	70,000	70,000
501-7990-6685-05	Utilities	Sewer	118,169	114,513	115,500	120,000	120,000	120,000
501-7990-6685-07	Utilities	Cable TV	31,311	33,148	33,000	33,500	33,500	33,500
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,000	4,000	6,000	6,500	6,500	6,500
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	0	7,235	4,000	4,000	4,000	4,000

Douglas County, Oregon
 Salmon Harbor Fund

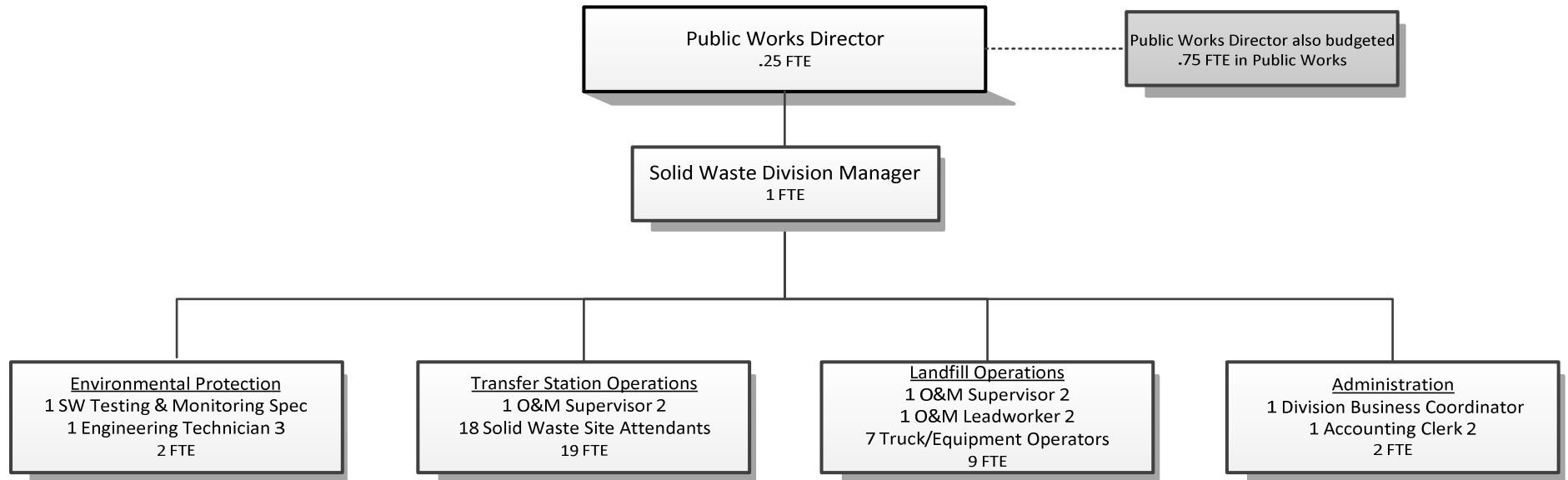
Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
501-7990-6730-00	Liability Claims	General	215	693	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	1,660	3,322	3,000	6,000	6,000	6,000
501-7990-7300-00	Advertising/Publicity	General	20,852	16,384	20,000	30,000	30,000	30,000
501-7990-7300-04	Advertising/Publicity	July 4th Fireworks	0	4,000	2,000	2,000	2,000	2,000
501-7990-7300-05	Advertising/Publicity	Brochures	568	0	2,500	2,500	2,500	2,500
501-7990-7300-06	Advertising/Publicity	Tide Books	0	2,825	3,000	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	4,767	9,807	10,000	10,000	10,000	10,000
501-7990-7400-00	Office Supplies and Expenses	General	10,218	8,090	10,000	15,000	15,000	15,000
501-7990-7500-00	Subscriptions, Books	General	824	574	600	600	600	600
501-7990-7550-00	Travel	General	4,408	3,860	7,000	7,000	7,000	7,000
501-7990-7560-00	Conventions, Schools	General	60	1,525	100	100	100	100
501-7990-7580-00	Dues and Memberships	General	659	703	1,000	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	155	310	200	300	300	300
501-7990-7900-00	Miscellaneous	General	2,871	348	24,000	24,050	24,050	24,050
501-7990-7900-04	Miscellaneous	Bank Card Fees	57,817	64,266	80,000	100,000	100,000	100,000
Total Materials and Services			1,015,181	1,168,872	1,418,627	1,519,538	1,519,538	1,694,538
501-8000-8100-00	Buildings and Improvements	General	12,000	0	1,774,000	2,633,924	2,633,924	2,633,924
501-8000-8200-00	Furniture and Equipment	General	0	0	10,000	15,000	15,000	15,000
501-8000-8200-99	Furniture and Equipment	Noninventory	4,568	6,816	17,000	8,500	8,500	8,500
501-8000-8300-00	Vehicles and Heavy Equip	General	44,980	47,956	65,000	42,000	42,000	42,000
501-8000-8300-99	Vehicles and Heavy Equip	Noninventory	4,995	0	0	0	0	0
Total Capital Outlay			66,543	54,772	1,866,000	2,699,424	2,699,424	2,699,424
501-9500-9500-01	Transfer Out	General Fund	0	117,000	130,000	156,000	156,000	156,000
501-9880-9200-18	Interfund Loan Repayment	County Forest Management	2,361,529	0	0	0	0	0
Total Expenditures			4,268,105	2,248,346	4,387,507	5,509,213	5,509,213	5,684,213

Douglas County, Oregon
 Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	104,155
Complex Operations Manager	1.00	1.00	1.00	1.00	61,633
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	47,906
Building Maintenance Tech 1	2.00	2.00	1.00	2.00	70,967
Event Development Coordinator	1.00	1.00	1.00	0.80	37,365
Marine Fuel Site Attendant	1.00	1.00	1.00	1.00	32,312
Park Maintenance Tech 3			1.00	1.00	44,608
Executive Admin Asst	1.00	1.00	1.00	1.00	45,105
Administrative Assistant	1.00	1.00	1.00	1.00	34,162
Accounting Clerk 2	1.00	1.00	1.00	1.00	37,128
Accounting Clerk 1		2.00	2.00	2.00	54,378
Department Assistant 4	2.00				
Total Regular	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.80</u>	<u>569,719</u>
Temporary					125,169
Overtime					6,000
PERS		18.87%, 21.92%			115,254
Social Security		7.65%			53,618
Worker's Compensation		0.75%			5,257
Unemployment		1.00%			7,009
Medical & Dental Insurance		Varied			<u>252,225</u>
Total Personnel Services					<u><u>1,134,251</u></u>

SOLID WASTE



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance		2,308,222	3,391,780	5,175,000	5,280,519	5,280,519	5,280,519
Beginning Fund Balance - Closure/Post Closure					2,219,481	2,219,481	2,219,481
Total Beginning Fund Balance		2,308,222	3,391,780	5,175,000	7,500,000	7,500,000	7,500,000
Revenues:							
Solid Waste Fees	5,732,710	7,250,740	7,442,569	6,585,500	6,863,000	6,863,000	6,863,000
Intergovernmental Revenue		20,842	36,319				
Interest	8,068	33,707	72,497	50,000	100,000	100,000	100,000
All Other Revenues	39,547	80,235	(1,042)				
Transfers In - General Fund	700,000						
Total Revenues	6,480,325	7,385,524	7,550,343	6,635,500	6,963,000	6,963,000	6,963,000
TOTAL RESOURCES	6,480,325	9,693,746	10,942,123	11,810,500	14,463,000	14,463,000	14,463,000
<u>REQUIREMENTS</u>							
Personnel Services	1,049,614	1,164,363	2,197,381	2,537,876	2,892,355	2,892,355	2,892,355
Materials and Services	1,394,758	1,561,238	2,428,906	2,723,950	2,514,959	2,514,959	2,514,959
Capital Outlay	847,731	2,774,623	150,375	202,000	1,505,000	1,505,000	1,505,000
Total	3,292,103	5,500,224	4,776,662	5,463,826	6,912,314	6,912,314	6,912,314
Transfers Out for Service Reimbursement to:							
General Fund	135,000	160,000	171,000	420,000	350,000	350,000	350,000
Public Safety Fund	745,000	641,742			191,407	191,407	191,407
Total Expenditures	4,172,103	6,301,966	4,947,662	5,883,826	7,453,721	7,453,721	7,453,721
Ending Fund Balance - Closure/Post Closure					2,671,825	2,671,825	2,671,825
Ending Fund Balance	2,308,222	3,391,780	5,994,461	5,926,674	4,337,454	4,337,454	4,337,454
Total Ending Fund Balance	2,308,222	3,391,780	5,994,461	5,926,674	7,009,279	7,009,279	7,009,279
TOTAL REQUIREMENTS	6,480,325	9,693,746	10,942,123	11,810,500	14,463,000	14,463,000	14,463,000
Change in Fund Balance - Closure/Post Closure					452,344	452,344	452,344
Change in Fund Balance	2,308,222	1,083,558	2,602,681	751,674	(943,065)	(943,065)	(943,065)
Total Change in Fund Balance	2,308,222	1,083,558	2,602,681	751,674	(490,721)	(490,721)	(490,721)
Staffing FTE	13.00	14.00	30.00	31.25	33.25	33.25	33.25

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
540-0000-2450-00	Solid Waste Fees	General	11,448	11,590	10,000	10,000	10,000	10,000
540-0000-2450-01	Solid Waste Fees	Refuse Fees	5,884,443	6,057,986	5,500,000	5,750,000	5,750,000	5,750,000
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	12,490	11,032	16,000	16,000	16,000	16,000
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees	194,664	15,140	10,000	10,000	10,000	10,000
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	648	2,579	500	500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	5,715	9,342	6,000	6,000	6,000	6,000
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees	0	24	0	0	0	0
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees	25,561	37,996	20,000	20,000	20,000	20,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal	11,955	14,877	12,000	12,000	12,000	12,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees	5,134	6,512	5,000	5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil	0	231	0	0	0	0
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste	702,154	727,105	650,000	650,000	650,000	650,000
540-0000-2450-14	Solid Waste Fees	Mattresses	71,100	83,592	60,000	60,000	60,000	60,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts	4,208	4,233	4,000	4,000	4,000	4,000
540-0000-2450-20	Solid Waste Fees	Export Fees	0	1,585	0	1,500	1,500	1,500
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	84,143	162,275	64,000	120,000	120,000	120,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	183,120	241,309	180,000	180,000	180,000	180,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales	9,608	11,836	10,000	0	0	0
540-0000-2450-65	Solid Waste Fees	LFG Sales	44,349	43,325	40,000	20,000	20,000	20,000
540-0000-3030-00	Restitution	General	0	3	0	0	0	0
540-0000-3390-00	State - Other Assistance	General	20,842	36,319	0	0	0	0
540-0000-3800-01	Interest	General Investments	33,707	72,497	50,000	100,000	100,000	100,000
540-0000-3870-80	Other Sales	Sale of Inventory	85,500	80	0	0	0	0
540-0000-3875-22	Expense Reimbursement	Jury/Witness	0	13	0	0	0	0
540-0000-3879-00	Miscellaneous	General	70	165	0	0	0	0
540-0000-3879-80	Miscellaneous	Cash Over/Short	(5,370)	(1,198)	0	0	0	0
540-0000-3879-95	Miscellaneous	NSF Checks	35	(105)	(2,000)	(2,000)	(2,000)	(2,000)
Total Revenue			7,385,524	7,550,343	6,635,500	6,963,000	6,963,000	6,963,000
540-7980-4000-00	Regular Employees	General	625,155	1,075,763	1,204,894	1,396,174	1,396,174	1,396,174
540-7980-4030-00	Temporary Employees	General	65,148	119,034	150,000	113,000	113,000	113,000
540-7980-4050-00	Overtime	General	17,467	85,331	60,000	45,000	45,000	45,000
540-7980-4500-00	PERS	General	163,584	332,189	447,295	597,033	597,033	597,033
540-7980-4510-00	Social Security	General	53,910	96,585	108,240	118,894	118,894	118,894
540-7980-4520-00	Workers' Compensation	General	14,108	25,463	28,298	31,083	31,083	31,083

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
540-7980-4520-01	Workers' Compensation	Workers Comp Claims	3,097	4,772	0	0	0	0
540-7980-4530-00	Medical and Dental Insurance	General	217,659	445,508	525,000	575,629	575,629	575,629
540-7980-4540-00	Unemployment	General	4,235	12,736	14,149	15,542	15,542	15,542
Total Personnel Services			1,164,363	2,197,381	2,537,876	2,892,355	2,892,355	2,892,355
540-7990-5099-00	Other Professional Services	General	31,571	86,822	35,000	35,000	35,000	35,000
540-7990-5199-00	Other Technical Services	General	459,978	898,351	1,265,000	865,000	865,000	865,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure	19,770	124,007	105,000	20,000	20,000	20,000
540-7990-5600-00	Solid Waste Recycling	General	6,023	65,906	36,000	5,000	5,000	5,000
540-7990-6000-01	Road/Bridge Materials	Rock	9,589	163,177	115,000	140,000	140,000	140,000
540-7990-6060-00	Tools	General	1,594	0	1,000	1,000	1,000	1,000
540-7990-6110-00	Safety Supplies	General	3,085	2,995	3,000	3,000	3,000	3,000
540-7990-6290-00	Software Purchases	General	462	246	4,000	16,459	16,459	16,459
540-7990-6295-00	Equipment-Noninventory	General	989	957	4,000	50,000	50,000	50,000
540-7990-6299-00	Other Materials and Supplies	General	51,058	160,107	92,000	165,000	165,000	165,000
540-7990-6299-15	Other Materials and Supplies	Landfill	0	0	0	15,000	15,000	15,000
540-7990-6450-00	Equipment/Vehicle Rent	General	1,110	13,061	15,000	15,000	15,000	15,000
540-7990-6510-00	Equip/Vehicle Main & Repair	General	644,786	554,543	715,000	815,000	815,000	815,000
540-7990-6680-01	Communication	Telephone	15,224	15,681	15,000	15,000	15,000	15,000
540-7990-6685-01	Utilities	Electric	23,049	19,381	17,000	17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer	6,454	5,273	6,000	6,000	6,000	6,000
540-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	34,000	40,000	65,000	77,000	77,000	77,000
540-7990-6730-00	Liability Claims	General	0	4,000	5,000	5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General	2,834	2,596	3,000	3,000	3,000	3,000
540-7990-6850-00	License and Permit Fees	General	174,326	157,929	130,000	150,000	150,000	150,000
540-7990-6870-00	Laboratory and Testing	General	15,212	46,246	36,000	36,000	36,000	36,000
540-7990-7400-00	Office Supplies and Expenses	General	6,733	2,660	4,000	6,000	6,000	6,000
540-7990-7410-00	Postage	General	2,045	1,974	2,000	2,000	2,000	2,000
540-7990-7560-00	Conventions, Schools, Seminars	General	4,680	1,440	3,000	3,000	3,000	3,000
540-7990-7800-00	Legal Publication and Printing	General	2,061	1,872	1,000	1,000	1,000	1,000
540-7990-7850-00	Pre-employment Testing	General	1,350	6,002	1,500	3,000	3,000	3,000
540-7990-7900-00	Miscellaneous	General	487	504	450	500	500	500
540-7990-7900-04	Miscellaneous	Bank Card Fees	42,768	53,176	45,000	45,000	45,000	45,000
Total Materials and Services			1,561,238	2,428,906	2,723,950	2,514,959	2,514,959	2,514,959

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
540-8000-8100-00	Furniture and Equipment	General	0	0	0	50,000	50,000	50,000
540-8000-8200-00	Furniture and Equipment	General	0	0	82,000	232,000	232,000	232,000
540-8000-8200-99	Furniture and Equipment	Non-Inventory	0	7,288	0	23,000	23,000	23,000
540-8000-8300-00	Vehicles and Heavy Equipment	General	196,525	103,770	60,000	250,000	250,000	250,000
540-8000-8900-99	Infrastructure	Non-Inventory	2,578,098	39,317	60,000	950,000	950,000	950,000
Total Capital Outlay			2,774,623	150,375	202,000	1,505,000	1,505,000	1,505,000
540-9500-9500-01	Transfers Out	General Fund	160,000	171,000	420,000	350,000	350,000	350,000
540-9500-9500-20	Transfers Out	Public Safety Fund	641,742	0	0	191,407	191,407	191,407
Total Transfers Out			801,742	171,000	420,000	541,407	541,407	541,407
Total Expenditures			6,301,966	4,947,662	5,883,826	7,453,721	7,453,721	7,453,721

Capital Outlay:						Landfill Scales		20,000
Sold Waste Office at Landfill		50,000				Bird Laser Unit		10,000
Carron Wheels		105,000				Bird Laser Hand Mount		3,000
Air Compressor		35,000				Office Copier		7,000
Leachate Tanker		75,000				Stormwater Compliance at Transfer Stations		950,000
Live Floor Trailer		160,000						<u>1,505,000</u>
3 1/2 Ton Pickup Trucks		90,000						

Douglas County, Oregon
Solid Waste Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Public Works Director			0.25	0.25	31,528
Solid Waste Director		1.00			
Solid Waste Division Manager			1.00	1.00	79,165
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	337,214
Solid Waste Site Attendant	2.00	2.00	16.00	18.00	584,246
O&M Supervisor 2	1.00	1.00	2.00	2.00	121,887
O&M Supervisor 1		1.00			
O & M Leadworker 2	1.00		1.00	1.00	56,160
O & M Leadworker 1		1.00			
Bridge/Special Projects Mgr.	1.00				
Engineering Technician 3			1.00	1.00	41,517
Transfer Site Attendant 2		14.00			
Division Business Coordinator		1.00	1.00	1.00	53,146
Accounting Technician	1.00				
Accounting Clerk 2		1.00	1.00	1.00	34,901
Total Regular	<u>14.00</u>	<u>30.00</u>	<u>31.25</u>	<u>33.25</u>	<u>1,396,174</u>
Temporary					113,000
Overtime					45,000
PERS		33.86%,44.00%			597,033
Social Security		7.65%			118,894
Worker's Compensation		2.00%			31,083
Unemployment		1.00%			15,542
Medical & Dental Insurance		Varied			575,629
Total Personnel Services					<u><u>2,892,355</u></u>

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

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	5,348,405	5,136,186	4,938,294	5,005,000	6,605,000	6,605,000	6,605,000
Revenues:							
Interdepartmental Charges	8,590,897	9,576,035	9,745,421	11,339,834	11,486,549	11,486,549	11,486,549
Interest	89,432	98,298	133,987	65,000	85,000	85,000	85,000
Other Revenues	325,355	165,559	419,703	500,000	700,000	700,000	700,000
Total Revenues	9,005,684	9,839,892	10,299,111	11,904,834	12,271,549	12,271,549	12,271,549
TOTAL RESOURCES	14,354,089	14,976,078	15,237,405	16,909,834	18,876,549	18,876,549	18,876,549
<u>REQUIREMENTS</u>							
Personnel Services	51,526	39,277	223,729	68,986	46,339	46,339	46,339
Materials and Services	9,166,377	9,998,507	9,811,179	13,445,000	13,800,000	13,800,000	13,800,000
Total Expenditures	9,217,903	10,037,784	10,034,908	13,513,986	13,846,339	13,846,339	13,846,339
Ending Fund Balance	5,136,186	4,938,294	5,202,497	3,395,848	5,030,210	5,030,210	5,030,210
TOTAL REQUIREMENTS	14,354,089	14,976,078	15,237,405	16,909,834	18,876,549	18,876,549	18,876,549
Change in Fund Balance	(212,219)	(197,892)	264,203	(1,609,152)	(1,574,790)	(1,574,790)	(1,574,790)
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 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
600-0000-2890-00	Interdept Charges for Services	General	9,527,233	9,690,714	11,269,834	11,416,549	11,416,549	11,416,549
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	30,335	38,166	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	18,467	16,541	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	1,876	1,170	0	0	0	0
600-0000-3800-01	Interest	General Investments	98,298	133,987	65,000	85,000	85,000	85,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	143,055	408,969	500,000	700,000	700,000	700,000
600-0000-3879-00	Miscellaneous	General	11,977	9,564	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	8,651	0	0	0	0	0
Total Revenue			9,839,892	10,299,111	11,904,834	12,271,549	12,271,549	12,271,549
600-7980-4000-00	Regular Employees	General	23,800	184,945	27,269	29,498	29,498	29,498
600-7980-4030-00	Temporary Employees	General	1,185	0	16,217	0	0	0
600-7980-4500-00	PERS	General	6,669	18,851	13,432	9,988	9,988	9,988
600-7980-4510-00	Social Security	General	1,901	11,229	3,327	2,257	2,257	2,257
600-7980-4520-00	Workers' Compensation	General	187	183	205	221	221	221
600-7980-4530-00	Medical and Dental Insurance	General	5,460	8,400	8,400	4,228	4,228	4,228
600-7980-4540-00	Unemployment	General	75	121	136	147	147	147
Total Personnel Services			39,277	223,729	68,986	46,339	46,339	46,339
600-7990-5000-00	Legal Services	General	550,874	210,104	575,000	600,000	600,000	600,000
600-7990-5090-00	Employee Assistance	General	71	0	0	0	0	0
600-7990-5099-00	Other Professional Services	General	46,485	46,288	100,000	100,000	100,000	100,000
600-7990-5590-00	Safety Program	General	7,351	7,343	15,000	15,000	15,000	15,000
600-7990-6299-00	Other Materials and Supplies	General	2,387	639	5,000	5,000	5,000	5,000
600-7990-6500-00	Interdept Vehicle Expense	General	0	93	0	0	0	0
600-7990-6710-01	Health/Life Insurance	Health Insurance	7,798,428	7,910,315	9,210,000	9,570,000	9,570,000	9,570,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	4,367	5,165	10,000	10,000	10,000	10,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	13,089	12,449	20,000	20,000	20,000	20,000
600-7990-6710-05	Health/Life Insurance	Health Ins-HRA	285,381	240,335	280,000	240,000	240,000	240,000
600-7990-6710-07	Health/Life Insurance	Long-Term Disability Ins	158,650	157,935	180,000	160,000	160,000	160,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	288,995	529,540	800,000	800,000	800,000	800,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	51,340	64,865	60,000	60,000	60,000	60,000

Douglas County, Oregon
Employee Benefit Trust Fund

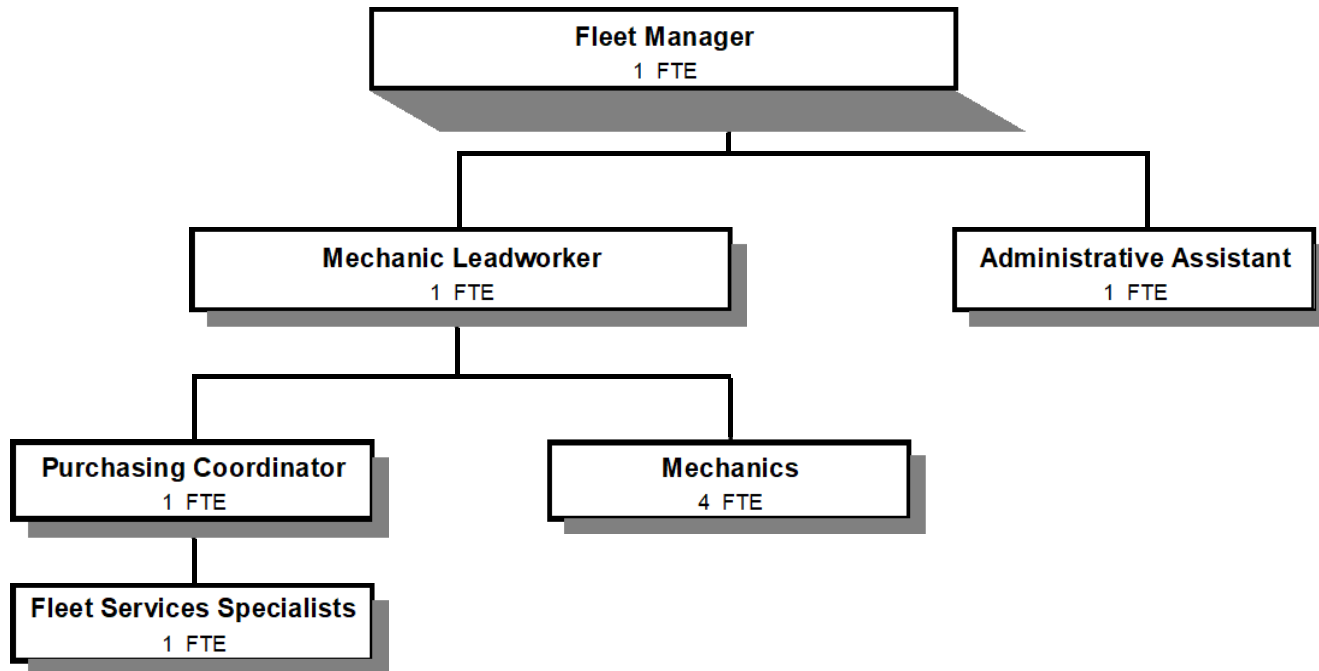
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	43,297	48,423	60,000	60,000	60,000	60,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	16,256	14,367	30,000	50,000	50,000	50,000
600-7990-6720-00	Fire/Liability Insurance	General	97,459	88,642	130,000	140,000	140,000	140,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	126,881	126,063	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	418,675	190,940	1,000,000	1,000,000	1,000,000	1,000,000
600-7990-6735-00	Unemployment Claims	General	74,114	135,709	750,000	750,000	750,000	750,000
600-7990-7900-XX	Miscellaneous	Various	14,407	21,964	0	0	0	0
Total Materials and Services			9,998,507	9,811,179	13,445,000	13,800,000	13,800,000	13,800,000
Total Expenditures			10,037,784	10,034,908	13,513,986	13,846,339	13,846,339	13,846,339

Douglas County, Oregon
Employee Benefit Trust Fund

PERSONNEL SERVICES						
		Actual FTE FY 16-17	Actual FTE FY 17-18	Revised Budget FTE FY 18-19	Budget FY 19-20	
					FTE	Amount
Safety Manager		0.50				
Human Resources Senior Analyst				0.50	0.50	29,498
Risk Manager			0.50			
Total Regular		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>29,498</u>
Temporary						
PERS	33.86% / 44.00%					9,988
Social Security	7.65%					2,257
Worker's Compensation	0.75%					221
Unemployment	0.50%					147
Medical & Dental Insurance	Varied					<u>4,228</u>
Total Personnel Services						<u><u>46,339</u></u>

FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (620)
Summary

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	1,094,893	1,224,063	1,400,996	900,000	950,000	950,000	950,000
Revenues:							
Interdepartmental Charges	2,757,887	2,943,757	2,896,464	3,206,000	3,093,000	3,093,000	3,213,000
Other Sales and Services	176,546	140,642	83,578	171,150	6,000	6,000	6,000
Interest	10,156	13,555	19,890	10,000	10,000	10,000	10,000
Total Revenue	2,944,589	3,097,954	2,999,932	3,387,150	3,109,000	3,109,000	3,229,000
TOTAL RESOURCES	4,039,482	4,322,017	4,400,928	4,287,150	4,059,000	4,059,000	4,179,000
<u>REQUIREMENTS</u>							
Personnel Services	841,024	820,527	867,688	864,882	854,946	854,946	854,946
Materials and Services	1,568,754	1,728,098	1,789,221	2,028,650	1,866,750	1,866,750	1,866,750
Capital Outlay	405,641	372,396	376,306	559,876	535,300	535,300	655,300
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	2,815,419	2,921,021	3,033,215	3,653,408	3,456,996	3,456,996	3,576,996
Ending Fund Balance	1,224,063	1,400,996	1,367,713	633,742	602,004	602,004	602,004
TOTAL REQUIREMENTS	4,039,482	4,322,017	4,400,928	4,287,150	4,059,000	4,059,000	4,179,000
Change in Fund Balance	129,170	176,933	(33,283)	(266,258)	(347,996)	(347,996)	(347,996)
Staffing FTE	11.00	11.00	11.00	10.00	9.00	9.00	9.00
Capital Outlay:							
Network Video Recorder							1,300
10 Sheriff SUVs							471,000
3 Sheriff 4x4 Pickups							104,000
1 Sheriff Sedan							19,000
2 Juvenile Administration Sedans							60,000
							<u>655,300</u>

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
620-0000-2400-00	Outside Sales & Services	General	115,685	80,683	150,150	0	0	0
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	50,210	49,570	52,000	50,000	50,000	50,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	9,438	9,398	15,000	9,000	9,000	9,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,664,884	1,567,140	1,430,000	1,709,000	1,709,000	1,709,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	788,251	880,197	1,200,000	990,000	990,000	990,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	430,974	390,159	509,000	335,000	335,000	455,000
620-0000-3800-01	Interest	General Investments	13,555	19,890	10,000	10,000	10,000	10,000
620-0000-3870-80	Other Sales	Sale of Inventory	24,340	2,610	20,000	5,000	5,000	5,000
620-0000-3879-00	Miscellaneous	General	617	285	1,000	1,000	1,000	1,000
Total Revenue			3,097,954	2,999,932	3,387,150	3,109,000	3,109,000	3,229,000
620-7980-4000-00	Regular Employees	General	504,689	451,075	468,284	454,338	454,338	454,338
620-7980-4030-00	Temporary Employees	General	0	78,708	30,000	20,000	20,000	20,000
620-7980-4050-00	Overtime	General	550	361	2,000	10,000	10,000	10,000
620-7980-4090-00	Compensated Absences	General	(50,585)	0	0	0	0	0
620-7980-4500-00	PERS	General	140,468	137,488	152,073	172,094	172,094	172,094
620-7980-4510-00	Social Security	General	38,554	40,562	38,272	37,052	37,052	37,052
620-7980-4520-00	Workers' Compensation	General	3,778	3,976	3,752	3,633	3,633	3,633
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,377	270	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	180,180	152,600	168,000	155,407	155,407	155,407
620-7980-4540-00	Unemployment	General	1,516	2,648	2,501	2,422	2,422	2,422
Total Personnel Services			820,527	867,688	864,882	854,946	854,946	854,946
620-7990-5030-00	Physician Services	General	440	324	1,000	1,000	1,000	1,000
620-7990-5099-00	Other Professional Services	General	781	572	1,000	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	132,303	142,756	125,350	130,000	130,000	130,000
620-7990-5199-00	Other Technical Services	General	116	266	1,000	1,000	1,000	1,000
620-7990-6060-00	Tools	General	10,064	2,883	10,000	10,000	10,000	10,000
620-7990-6065-01	Fuel and Oil	Gas	436,963	520,650	600,000	500,000	500,000	500,000
620-7990-6065-02	Fuel and Oil	Diesel	317,833	359,605	500,000	400,000	400,000	400,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	27,501	27,440	30,000	30,000	30,000	30,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	1,996	119	1,000	1,000	1,000	1,000
620-7990-6075-00	Parts & Replacements	General	107,397	114,071	87,200	120,000	120,000	120,000
620-7990-6110-00	Safety Supplies	General	0	34	1,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	398	0	1,000	1,000	1,000	1,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
620-7990-6290-10	Software Purchases	Software Updates/Maint	9,486	10,933	20,000	60,500	60,500	60,500
620-7990-6295-00	Equipment-Noninventory	General	973	349	1,000	17,700	17,700	17,700
620-7990-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	8,500	8,500	8,500
620-7990-6299-00	Other Materials and Supplies	General	16,337	13,247	15,000	9,000	9,000	9,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	123,116	121,696	170,000	130,000	130,000	130,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	460,080	385,033	373,100	340,000	340,000	340,000
620-7990-6510-33	Equip/Vehicle Main & Repair	Fuel System Repairs	6,743	1,818	1,000	15,000	15,000	15,000
620-7990-6550-00	Building and Grounds Main	General	376	12,313	15,000	15,000	15,000	15,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	31	0	5,000	5,000	5,000	5,000
620-7990-6680-01	Communication	Telephone	3,570	3,608	3,000	3,000	3,000	3,000
620-7990-6680-03	Communication	Remote Communications	2,857	2,360	3,000	3,000	3,000	3,000
620-7990-6685-00	Utilities	General	5,681	6,253	1,500	1,600	1,600	1,600
620-7990-6685-01	Utilities	Electric	39,073	40,444	35,000	35,000	35,000	35,000
620-7990-6685-03	Utilities	Water and Sewer	7,189	7,381	6,000	6,000	6,000	6,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,000	3,800	5,500	5,300	5,300	5,300
620-7990-6800-00	Laundry and Dry Cleaning	General	7,419	6,394	7,000	7,000	7,000	7,000
620-7990-6850-00	License and Permit Fees	General	1,544	1,711	2,000	2,000	2,000	2,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	351	515	1,000	1,000	1,000	1,000
620-7990-7350-00	Printing	General	0	157	0	150	150	150
620-7990-7400-00	Office Supplies and Expenses	General	1,323	1,109	2,500	2,500	2,500	2,500
620-7990-7410-00	Postage	General	211	398	500	500	500	500
620-7990-7560-00	Conventions, Schools, Seminars	General	750	0	1,000	1,000	1,000	1,000
620-7990-7580-00	Dues and Memberships	General	40	0	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	1,156	712	1,500	1,500	1,500	1,500
620-7990-7850-00	Pre-employment Testing	General	0	270	500	500	500	500
Total Materials and Services			1,728,098	1,789,221	2,028,650	1,866,750	1,866,750	1,866,750
620-8000-8200-99	Furniture and Equipment	Noninventory	0	1,395	0	1,300	1,300	1,300
620-8000-8300-00	Vehicles and Heavy Equipment	General	372,396	374,911	559,876	534,000	534,000	654,000
Total Capital Outlay			372,396	376,306	559,876	535,300	535,300	655,300
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			2,921,021	3,033,215	3,653,408	3,456,996	3,456,996	3,576,996

Douglas County, Oregon
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Fleet Services Manager			1.00	1.00	82,863
Fleet Maintenance Supervisor	1.00	1.00			
Mechanic Leadworker	1.00	1.00	1.00	1.00	56,160
Mechanic	6.00	6.00	5.00	4.00	190,888
Fleet Srvcs Purchasing Coordinator	1.00	1.00	1.00	1.00	49,858
Fleet Services Specialist			1.00	1.00	35,339
Fleet Services Assistant	1.00	1.00			
Administrative Assistant	1.00	1.00	1.00	1.00	39,230
Total Regular	<u>11.00</u>	<u>11.00</u>	<u>10.00</u>	<u>9.00</u>	<u>454,338</u>
Temporary					20,000
Overtime					10,000
PERS		33.86%,44.00%			172,094
Social Security		7.65%			37,052
Worker's Compensation		0.75%			3,633
Unemployment		0.50%			2,422
Medical & Dental Insurance		Varied			155,407
Total Personnel Services					<u><u>854,946</u></u>

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2230	911 Communications Manager	58,989	84,240
2870	Accountability Support Srv Mgr	44,054	62,982
1290	Accountant	52,562	74,963
1210	Accounting Clerk 1	26,104	37,170
1230	Accounting Clerk 2	29,224	41,829
1250	Accounting Technician 1	32,947	47,029
1270	Accounting Technician 2	36,982	52,853
1251	Acct Tech 1 (PS)	36,275	51,750
1912	Admin Assistant (JUV)	32,947	47,029
1911	Admin Assistant (PS)	36,275	51,750
1910	Administrative Assistant	32,947	47,029
1909	Administrative Assistant (Juv)	32,947	47,029
2610	Animal Control Deputy	40,602	51,854
4535	Assessment Database Technician	36,982	52,853
2010	Assessment Manager	49,546	70,782
4577	Assessment Operations Sprvsr	52,562	74,963
4520	Assessment Technician 1	27,643	39,374
4525	Assessment Technician 2	31,054	44,346
9010	Assessor	70,699	70,699
3160	Assistant Building Official	62,546	89,315
1830	Assistant County Counsel	66,331	94,702
1790	Assistant District Attorney	89,565	127,878
2940	Asst Juv Dept Director	70,262	100,443
2885	Asst Juv Det/Shelter Mgr	49,546	70,782
1360	Auditor	55,619	79,456
6690	Bldg Facilities Project Coord	52,562	74,963
8170	Bldg Facilities and Park Direc	74,651	106,538
6680	Bldg Maintenance Supervisor	44,054	62,982
1980	Board Assistant	36,982	52,853
1982	Board Assistant Supervisor	39,208	55,994
5480	Body & Paint Worker	40,061	51,085
5140	Bridge Carpenter	37,211	47,445
4110	Bridge Engineer	55,619	79,456
5150	Bridge Equipment Operator	39,021	49,858
5160	Bridge Welder	40,061	51,085
5170	Bridge/Special Projects Mgr	49,546	70,782
2035	Budget & Tax Supervisor	52,562	74,963

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
8190	Building Facilities Director	69,118	98,654
3140	Building Inspection Supervisor	49,546	70,782
3110	Building Inspector	49,546	70,782
6640	Building Maintenance Tech 1	31,054	44,346
6650	Building Maintenance Tech 2	34,902	49,837
6660	Building Maintenance Tech 3	39,208	55,994
6670	Building Maintenance Tech 4	41,517	59,446
8080	Building Official	73,195	104,458
3105	Building Permit Technician	36,982	52,853
1975	Bus Srv Div Dir	62,546	89,315
1930	Business Systems Analyst	41,517	59,446
4390	Cartographic Supervisor	41,517	59,446
4370	Cartographic/GIS Technician 1	31,054	44,346
4380	Cartographic/GIS Technician 2	34,902	49,837
4580	Chf Dep Assessor/Chf Appraiser	52,562	74,963
2170	Chief Deputy Medical Examiner	53,934	68,765
2050	Chief Deputy/Director of Elect	44,054	62,982
8010	Chief Financial Officer	87,797	126,110
9020	Commissioner	83,741	83,741
2650	Communication Supvsr-Basic	47,798	68,266
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
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	47,798	68,266
2654	Communications Supervisor-Int	47,798	68,266
6685	Complex Operations Manager	49,546	70,782
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
2528	Corrections Deputy-Advanced	48,173	61,589
2520	Corrections Deputy-Basic	48,173	61,589
2524	Corrections Deputy-Intermediat	48,173	61,589

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2510	Corrections Deputy-Noncert	40,581	51,896
9030	County Clerk	68,848	68,848
8030	County Counsel	96,574	138,715
7560	County Health Officer	180,336	180,336
2120	Court Security	45,032	59,613
5120	Culvert Flusher	39,021	49,858
6610	Custodian	23,213	33,155
6625	Custodian Foreman	29,224	41,829
6620	Custodian Leadworker	24,544	35,069
6630	Custodian Supervisor	32,947	47,029
2260	DINT Intelligence Specialist	24,544	35,069
2370	DINT Investigation Spt Spec	45,677	65,395
2360	DINT Property Manager	31,054	44,346
1070	Department Assistant	23,213	33,155
1720	Deputy District Attorney 1	59,301	84,802
1740	Deputy District Attorney 2	68,682	98,072
1760	Deputy District Attorney 3	79,456	113,526
1780	Deputy District Attorney 4	94,702	135,221
1355	Deputy Finance Officer	70,262	100,443
1310	Deputy Treasurer	49,546	70,782
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	42,786	61,110
2752	Detention Shelter Counselor 1	42,786	61,110
2760	Detention Shelter Counselor 2	45,344	64,771
2762	Detention Shelter Counselor 2	45,344	64,771
2770	Detention Shelter Counselor 3	48,776	69,805
2772	Detention Shelter Counselor 3	48,776	69,805
2780	Detention Shelter Supervisor	49,546	70,782
7015	Dining Site Food Service Wkr	23,213	33,155
9040	District Attorney	26,208	26,208
1670	District Attorney Office Mgr	39,541	56,430
1935	Division Business Coordinator	44,054	62,982
2875	Division Business Coordinator	44,054	62,982
1920	Division Business Manager	49,546	70,782
1550	ER Comm. & Commnty Engmnt Spec	55,619	79,456

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
3150	Electrical Inspector	49,546	70,782
2350	Emergency Services Coordinator	52,083	74,526
4120	Eng & Const Division Engineer	70,262	100,443
4065	Eng Contract Administrator	52,562	74,963
4020	Engineering Assistant	23,213	33,155
4090	Engineering Srvy & Mp Supervis	55,619	79,456
4060	Engineering Systems Specialist	55,619	79,456
4080	Engineering Tech Srvs Supervis	55,619	79,456
4030	Engineering Technician 1	32,947	47,029
4040	Engineering Technician 2	36,982	52,853
4050	Engineering Technician 3	41,517	59,446
7530	Environ Health Specialist 1	34,902	49,837
7540	Environ Health Specialist 2	41,517	59,446
7542	Environmental Health Prog Supv	49,546	70,782
3730	Environmental Inspection Spec	41,517	59,446
5280	Environmental Operations Mgr	49,546	70,782
6454	Event & Exhibit Coordinator	32,947	47,029
6455	Event Development Coordinator	39,208	55,994
1915	Executive Admin. Asst.	36,982	52,853
6420	Fair Complex Groundskeepers	26,104	37,170
6470	Fair Finance Services Mgr	41,517	59,446
6450	Fair Food and Beverage Manager	36,982	52,853
6440	Fair Maintenance Technician	31,054	44,346
6430	Fair Maintenance Worker	26,104	37,170
6445	Fair Operations Assistant	26,104	37,170
6460	Fair Operations Manager	49,546	70,782
8270	Fairgrounds Complex Director	73,195	104,458
6475	Fairgrounds Complex Lead Tech	34,902	49,837
1350	Finance Services Manager	58,989	84,240
1320	Financial Analyst	44,054	62,982
5590	Fleet & Engineering Manager	62,546	89,315
5570	Fleet Maintenance Coordinator	39,208	55,994
5580	Fleet Maintenance Supervisor	44,054	62,982
5430	Fleet Services Assistant	21,216	27,061
8150	Fleet Services Director	61,318	87,568
5585	Fleet Services Manager	58,989	84,240
5510	Fleet Services Specialist	33,717	43,014

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
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	22,880	22,880
4620	Forester	44,054	62,982
8250	Harbor Manager	73,195	104,458
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	39,208	55,994
1500	Human Resources Assistant	24,544	35,069
8020	Human Resources Director	86,923	124,862
1530	Human Resources Senior Analyst	55,619	79,456
7770	IS Project Manager	81,432	116,251
7730	IS Support Services Manager	52,416	74,901
7740	IS Tech Support Analyst 1	49,442	70,699
7750	IS Tech Support Analyst 2	55,557	79,477
7760	IS Tech Support Analyst 3	64,979	92,789
7780	IS Technical Support Manager	74,422	106,288
7720	IS Telecommunications Spec	46,654	66,643
7722	IS Telecommunications Spec 2	52,416	74,901
8230	Information Systems Director	86,923	124,862
7710	Information Systems Tech	45,739	65,478
2910	Intake Division Manager	52,562	74,963
2174	Investigations Analyst	40,290	51,230
1600	Justice Court Services Asst 1	24,544	35,069
1601	Justice Court Services Asst 2	27,643	39,374
9050	Justice of the Peace	43,597	52,978
2855	Juv Intensive Supervision Ofc	41,517	59,446
2930	Juv Srv Fac & Dev Mgr	58,989	84,240
2820	Juvenile Counselor 1	42,786	61,110
2822	Juvenile Counselor 1	42,786	61,110
2830	Juvenile Counselor 2	45,344	64,771
2832	Juvenile Counselor 2	45,344	64,771
2840	Juvenile Counselor 3	48,776	69,805
2842	Juvenile Counselor 3	48,776	69,805
2850	Juvenile Detention Team Superv	41,517	59,446

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2890	Juvenile Detention/Shelter Mgr	55,619	79,456
8060	Juvenile Director	77,626	110,947
2790	Juvenile Services Specialist 1	31,970	45,552
2792	Juvenile Services Specialist 1	31,970	45,552
2810	Juvenile Services Specialist 2	35,922	51,314
2812	Juvenile Services Specialist 2	35,922	51,314
2860	Juvenile Services Supervisor	49,546	70,782
2816	Juvenile Services Team Leader	42,786	61,110
2818	Juvenile Services Team Leader	42,786	61,110
4350	Land Surveyor	41,517	59,446
8145	Land and Park Director	77,626	110,947
1800	Law Librarian	32,947	47,029
1612	Legal Assist 1 (JUV)	28,725	40,914
1609	Legal Assist 1 (Juv)	28,725	40,914
1611	Legal Assist 1 (PS)	28,725	40,914
1622	Legal Assist 2 (JUV)	32,157	46,051
1619	Legal Assist 2 (Juv)	32,157	46,051
1631	Legal Assist 3 (PS)	34,154	48,818
1610	Legal Assistant 1	28,725	40,914
1620	Legal Assistant 2	32,157	46,051
1630	Legal Assistant 3	31,054	44,346
1621	Legal Assistt 2 (PS)	32,157	46,051
2190	Lieutenant	76,606	109,491
5050	Light Equipment Operator	35,339	45,261
5070	Maintenance Blade Operator	39,021	49,858
1940	Management Analyst 1	39,208	55,994
1950	Management Analyst 2	41,517	59,446
1960	Management Analyst 3	46,738	66,810
6010	Marine Fuel Site Attendant	31,054	44,346
6465	Marketing & Office Manager	49,546	70,782
5550	Mechanic	40,061	51,085
5560	Mechanic Leadworker	43,576	56,160
3510	Museum Curator	34,902	49,837
8110	Museum Director	55,619	79,456
3540	Museum Educator	34,902	49,837
3530	Museum Operations Technician	34,902	49,837
3520	Museum Research Librarian	34,902	49,837

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
4160	Natural Resources Div Manager	58,989	84,240
4135	Natural Resources Specialist	52,562	74,963
4140	Natural Resources Technician	31,054	44,346
5190	O & M Leadworker 2	43,576	56,160
5240	O&M Division Manager	70,262	100,443
5180	O&M Leadworker 1	34,778	50,461
5230	O&M Manager	49,546	70,782
5210	O&M Supervisor 1	46,738	66,810
5220	O&M Supervisor 2	49,546	70,782
1110	Office Manager 1	26,104	37,170
1120	Office Manager 2	29,224	41,829
1130	Office Manager 3	31,054	44,346
1121	Office Mgr 2 (PS)	30,264	43,347
1970	Operations Team Manager	55,619	79,456
8290	PH Administrator / Hlth Officer	135,325	135,325
5130	Paint Striper	39,021	49,858
1810	Paralegal	36,982	52,853
5820	Park Caretaker	23,213	33,155
5822	Park Caretaker Regular	31,054	44,346
5875	Park Coordinator	34,902	49,837
8160	Park Director	73,195	104,458
5840	Park Groundskeeper	26,104	37,170
5870	Park Maintenance Tech 3	34,902	49,837
5850	Park Maintenance Technician 1	31,054	44,346
5860	Park Maintenance Technician 2	32,947	47,029
5890	Park Operations Supervisor	41,517	59,446
5910	Park Operations Manager	46,738	66,810
5880	Park Services Supervisor	39,208	55,994
5830	Park Specialist	31,054	44,346
2220	Patrol Captain	78,229	111,717
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	31,054	44,346
3710	Planner 1	36,982	52,853
3720	Planner 2	41,517	59,446

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
3750	Planner 3	44,054	62,982
8120	Planning Director	77,626	110,947
3780	Planning Manager	58,989	84,240
3670	Planning Technical Manager	46,738	66,810
3610	Planning Technician 1	26,104	37,170
3630	Planning Technician 2	31,054	44,346
3650	Planning Technician 3	36,982	52,853
3130	Plans Examiner	55,619	79,456
3135	Plans Examiner Engineer	58,989	84,240
2270	Police Records Clerk	35,568	45,531
4130	Power Plant Operator/Hydrologi	49,546	70,782
4540	Property Appraiser 1	31,054	44,346
4550	Property Appraiser 2	36,982	52,853
4560	Property Appraiser 3	41,517	59,446
4570	Property Appraiser 4	46,738	66,810
4510	Property Appraiser Trainee	27,643	39,374
2280	Property Manager	40,290	51,230
8130	Public Works Director	87,797	126,110
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	23,213	33,155
5011	Public Works Wildland Temp	22,880	22,880
1340	Purchasing Manager	44,054	62,982
6060	RV Resort Manager	49,546	70,782
7765	Radio Sys Communications Tech	55,557	79,477
7790	Radio System Comm Mgr	64,979	92,789
4590	Real Property Officer	46,738	66,810
2335	Records & Civil Division Super	47,798	68,266
1180	Records Technician	27,643	39,374
1050	Records and Elections Tech 1	24,544	35,069
1060	Records and Elections Tech 2	26,104	37,170
3120	Regulation Specialist	37,627	73,757
5810	Relief/Temporary Caretaker	19,302	19,698
1535	Risk Manager	55,619	79,456
1540	Risk/Labor Relations Manager	70,262	100,443
5270	S/W Testing & Monitoring Spec	44,138	56,410

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
5260	S/W Truck Equipment Operator	39,021	49,858
2100	SO Civil Process Server	29,224	41,829
6040	Salmon Harbor Project Manager	44,054	62,982
1080	Senior Department Assistant	24,544	35,069
3760	Senior Planner	49,546	70,782
7545	Senior Sanitarian	55,619	79,456
7020	Senior Services Coordinator	26,104	37,170
8100	Senior Services Director	55,619	79,456
7040	Senior Services Program Mgr	46,738	66,810
1175	Senior Tax Clerk	32,947	47,029
2180	Sergeant	68,182	97,323
2530	Shelter Attendant	18,762	26,790
9060	Sheriff	112,154	112,154
2110	Sheriff Reserves	27,581	27,581
8180	Solid Waste Director	73,195	104,458
5290	Solid Waste Division Manager	58,989	84,240
5250	Solid Waste Site Attendant	26,998	37,835
7030	Sr Services Case Manager	34,902	49,837
5080	Surfacing Operator	39,021	49,858
4290	Survey Aide	24,544	35,069
4360	Survey Supervisor	46,738	66,810
4340	Survey Support Supervisor	34,902	49,837
4310	Survey Technician 1	26,104	37,170
4320	Survey Technician 2	32,947	47,029
4330	Survey Technician 3	34,902	49,837
9070	Surveyor	70,699	70,699
1170	Tax Clerk	27,643	39,374
2030	Tax Collection Deputy	49,546	70,782
4070	Technical Services Manager	55,619	79,456
6410	Temp Fair Cmplx Wkr 1	22,880	22,880
6412	Temp Fair Cmplx Wkr 2	23,213	33,155
7065	Trans Systems Manager	41,517	59,446
2960	Transfer Site Attdt 2	23,213	33,155
2962	Transfer Site Attendant	26,998	37,835
9080	Treasurer	25,500	25,500
1280	Treasurer Revenue Clerk	32,947	47,029
2865	Treatment Services Manager	49,546	70,782

**Douglas County Compensation Plan
Fiscal Year 2019-2020**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
3515	Umpqua River Lighthouse/Curatr	34,902	49,837
2240	Undersheriff	78,229	111,717
1140	Veterans Claims Specialist	31,054	44,346
8040	Veterans Service Officer	44,054	62,982
1640	Victim Assistance Coordinator	32,157	46,051
7062	Vol Srvs Coordinator (JUV)	32,947	47,029
7060	Volunteer Services Coordinator	32,947	47,029
7070	Volunteer Services Program Mgr	46,738	66,810
4010	Waste Reduction Manager	41,517	59,446
2980	Work Crew Leadworker	36,982	52,853
2990	Work Crew Manager	49,546	70,782
2970	Work Crew Supervisor	34,902	49,837
1645	Youth Program Coordinator	38,667	55,224
1646	Youth Program Coordinator	38,667	55,224
2880	Youth Resident Services Manage	55,619	79,456