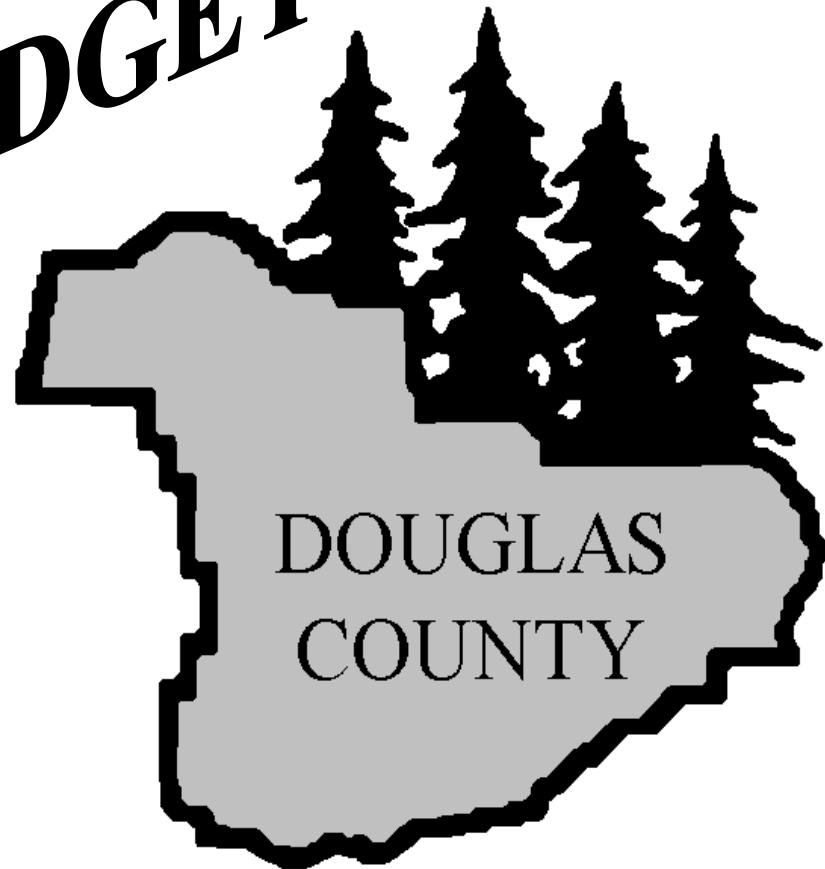


**FISCAL 2021-22  
ANNUAL BUDGET**



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# **DOUGLAS COUNTY, OREGON**

## **2021-22 BUDGET**

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

Telephone: (541) 672-3311

[douglascounty-oregon.us](http://douglascounty-oregon.us)

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### **DOUGLAS COUNTY BUDGET COMMITTEE**

#### CITIZEN MEMBERS

Thomas Nelson	June 30, 2023
Jeffrey Johnson	June 30, 2021
Katharine Jones	June 30, 2022

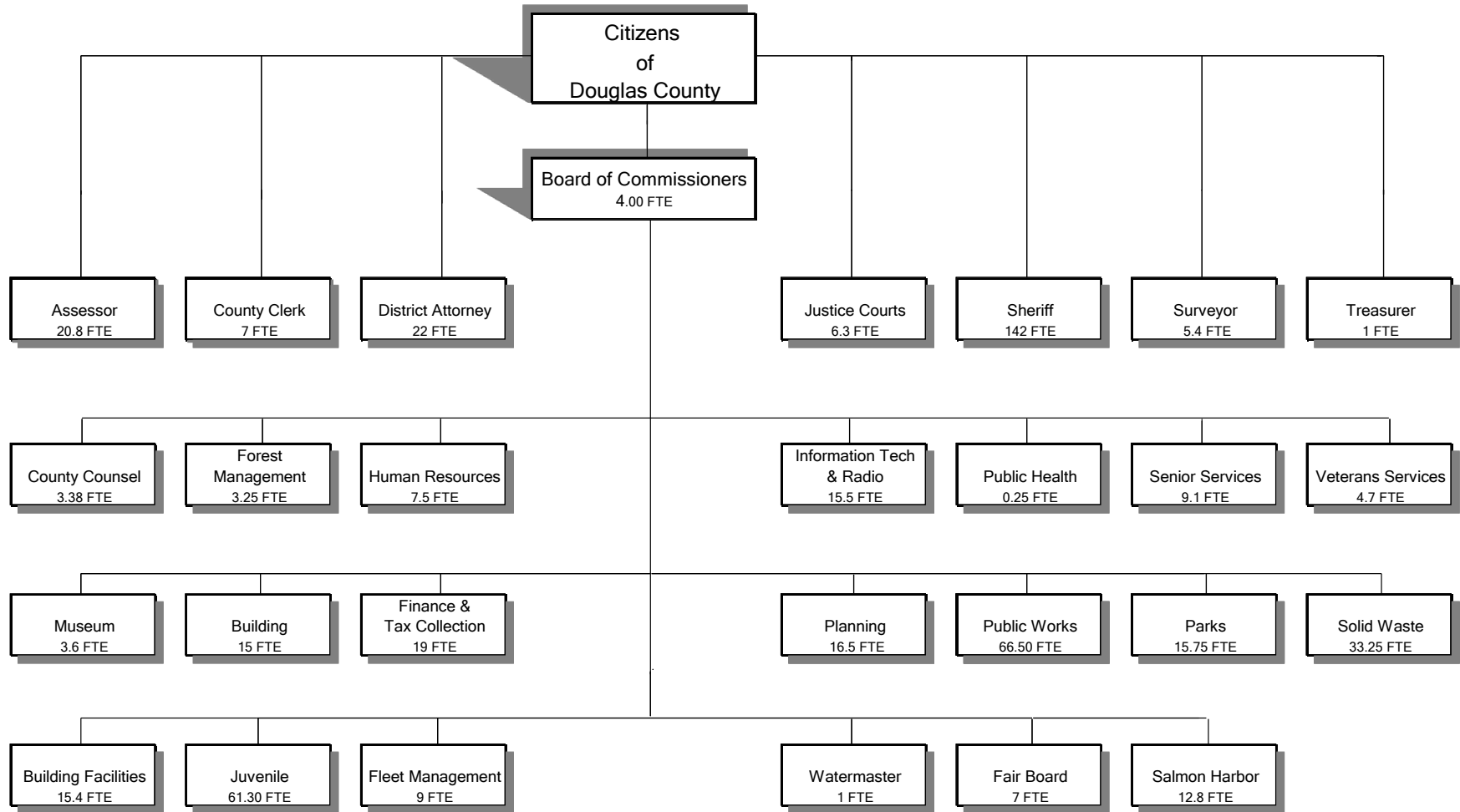
#### BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

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

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**DOUGLAS COUNTY, OREGON  
ORGANIZATION CHART**



*Total 2021-22 FTE 528.28*

Douglas County, Oregon  
FY 2021-22 Budget

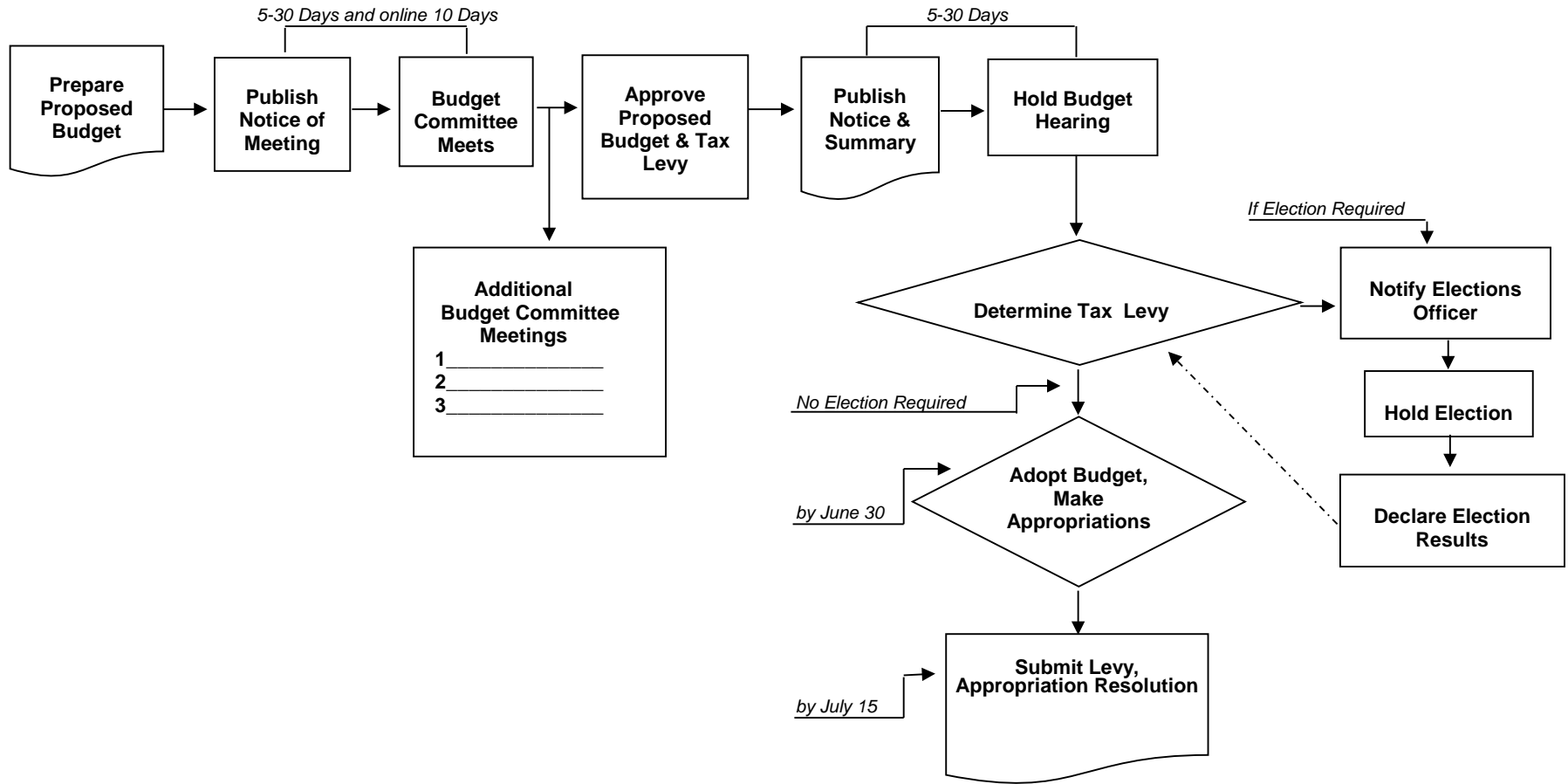
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***BUDGET CALENDAR***

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<b><u>Event</u></b>	<b><u>Date</u></b>
Board of Commissioners meet with Department Heads .....	<i>February 22, 2021</i>
Departments' proposed budget worksheets back to Management & Finance .....	<i>March 5, 2021</i>
Publish 1st notice of Budget Committee meetings on County website .....	<i>May 7, 2021</i>
Proposed budget to Budget Committee .....	<i>May 10, 2021</i>
Budget Committee meetings .....	<i>May 17 &amp; 18, 2021</i>
Publish notice of budget hearing and budget summary .....	<i>June 16, 2021</i>
Board of Commissioners holds public hearing .....	<i>June 23, 2021</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes .....	<i>June 30, 2021</i>
Budget document to Assessor's Office .....	<i>July 15, 2021</i>

# THE ANNUAL BUDGET PROCESS



**DOUGLAS COUNTY  
PROPERTY TAX INFORMATION  
FY 2021-22 BUDGET**

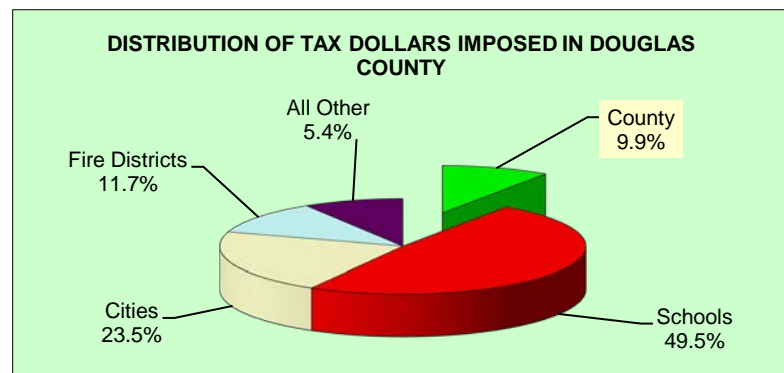
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP		
	% of Total	Total Acres
Rural Residential	3.66%	118,075
Residential	0.44%	14,258
Commercial	0.16%	5,249
Industrial	0.19%	6,221
Farm Use - Exclusive	5.85%	188,855
Farm Use - Not Zoned Exclusive	6.49%	209,538
Special Resource Id	0.10%	3,183
Private Recreation Land	0.05%	1,531
American Indian	0.17%	5,536
Private Forest Lands	28.73%	927,106
Federally Owned Lands	51.82%	1,672,214
State Owned Lands	1.43%	46,052
County Owned	0.31%	10,034
City Owned	0.13%	4,277
Exempt Lands	0.47%	15,013
	100.00%	3,227,142

Assessed Property Values and Property Tax Levies			
Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
2020-21	\$10,151,179,499	1.11	\$11,465,170
2019-20	9,736,829,867	1.11	10,898,727
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

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 9.9%



Source: Douglas County Assessor's Department

Douglas County, Oregon  
**Timber Receipts/Safety Net Receipts**  
 2021-22 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL	
	O & C Receipts	U. S. Forest Service Receipts				Total Title I	O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service									
FY 21-22 <sup>10</sup>	\$4,000,000	\$841,473	\$280,491	\$1,121,964	\$5,121,964			\$0			\$0	\$5,121,964	
<b><u>HISTORY OF ACTUAL</u></b>													
FY 20-21	\$6,290,229	\$3,891,892	\$1,297,297	\$5,189,189	\$11,479,418	\$518,019	\$427,345	\$945,364	\$627,807	\$517,915	\$1,145,722	\$13,570,504	
FY 19-20 <sup>9</sup>	7,076,895	4,381,414	1,460,471	5,841,885	12,918,780	582,803	481,096	1,063,899	666,061	549,825	1,215,886	15,198,565	
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 <sup>8</sup>	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 <sup>7</sup>	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 <sup>6</sup>	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 <sup>5</sup>	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 <sup>4</sup>	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 <sup>3</sup>	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 <sup>2</sup>	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 <sup>1</sup>	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	

Douglas County, Oregon  
**Timber Receipts/Safety Net Receipts**  
 2021-22 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		O & C Receipts	U. S. Forest Service Receipts		Total Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I		Total Title III	Total Title II				
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

\* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95. <sup>1</sup>In FY02 the funding was renewed through FY07 and then extended another year through FY08. <sup>2</sup>October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12. <sup>3</sup>July 2012, P.L. 112-141 passed and provides funding at 95% of the FY12 amount for FY13. <sup>4</sup>The Helium Stewardship Act of 2013, passed October 2013, and provided a one year funding extension for FY14. <sup>5</sup>The County received timber receipts February 2015, due to the expiration of the SRS program September 30, 2014. <sup>6</sup>April 2015, the Medicare Access and CHIP Reauthorization Act of 2015, P.L. 114-10, passed which included a 2-year SRS extension, again at reduced (95%) funding levels. This reauthorization included Title I (less the amount already received for timber receipts), Title II and Title III funding. <sup>7</sup>In FY17, with no SRS reauthorization, the County received timber receipts. <sup>8</sup>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. <sup>9</sup>Then in December 2019 the Further Consolidated Appropriations Act of 2020 included a 2-year SRS extension, again at reduced (95%) funding levels. <sup>10</sup>The County anticipates timber receipts due to the expiration of the SRS program Sept 30, 2020.

\*\* 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 2021-22 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<b><u>ASSESSMENT &amp; TAX</u></b>							
Adopted Budget 2021-22	2,789,236	2,375,436	33,800	0	380,000	0	2,789,236
Adopted Budget 2020-21	2,989,071	2,588,771	20,300	0	380,000	0	2,989,071
Actual 2019-20	3,044,838	2,645,638	19,200	0	380,000	0	3,044,838
Actual 2018-19	2,627,085	2,198,038	33,188	0	395,859	0	2,627,085
<b><u>DISTRICT ATTORNEY</u></b>							
Adopted Budget 2021-22	2,646,394	2,149,105	125,000	0	372,289	0	2,646,394
Adopted Budget 2020-21	2,359,085	1,880,631	100,000	0	378,454	0	2,359,085
Actual 2019-20	2,087,435	1,518,079	185,323	0	384,033	0	2,087,435
Actual 2018-19	1,964,807	1,383,559	171,170	0	410,078	0	1,964,807
<b><u>PUBLIC HEALTH</u></b>							
Adopted Budget 2021-22	3,708,901	450,000	400	0	3,258,501	0	3,708,901
Adopted Budget 2020-21	9,652,155	450,000	30,000	0	9,172,155	0	9,652,155
Actual 2019-20	1,846,721	325,335	387	0	1,520,999	0	1,846,721
Actual 2018-19	2,006,698	394,044	4,438	0	1,608,216	0	2,006,698
<b><u>JUVENILE</u></b>							
Adopted Budget 2021-22	6,517,740	1,095,684	343,848	0	5,030,208	48,000	6,517,740
Adopted Budget 2020-21	6,153,221	1,022,487	352,075	0	4,730,549	48,110	6,153,221
Actual 2019-20	6,451,651	622,029	342,470	0	5,482,272	4,880	6,451,651
Actual 2018-19	5,384,935	1,498,905	285,194	0	3,576,514	24,322	5,384,935
<b><u>VETERANS</u></b>							
Adopted Budget 2021-22	436,114	289,376	0	0	146,738	0	436,114
Adopted Budget 2020-21	400,457	250,527	0	0	149,930	0	400,457
Actual 2019-20	347,221	184,588	0	0	162,633	0	347,221
Actual 2018-19	354,651	197,756	396	0	156,499	0	354,651
<b><u>ECONOMIC DEVELOPMENT</u></b>							
Adopted Budget 2021-22	6,258,349	1,427,600	4,140,849	400,000	289,900	0	6,258,349
Adopted Budget 2020-21	6,838,694	1,100,984	5,011,834	200,000	525,876	0	6,838,694
Actual 2019-20	6,309,273	165,200	5,106,093	538,347	499,633	0	6,309,273
Actual 2018-19	3,792,486	157,749	2,115,361	461,117	1,058,259	0	3,792,486

Douglas County, Oregon  
 SB 916 Disclosure  
 FY 2021-22 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<b><u>ROAD</u></b>							
Adopted Budget 2021-22	47,588,603	0	355,000	0	43,726,701	3,506,902	47,588,603
Adopted Budget 2020-21	36,172,560	0	855,000	0	32,944,920	2,372,640	36,172,560
Actual 2019-20	27,351,964	0	1,249,394	0	25,941,338	161,232	27,351,964
Actual 2018-19	21,506,284	0	3,749,671	0	17,326,368	430,245	21,506,284

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

06/30/2021

IN THE MATTER OF ADJUSTING EXPENDITURES IN THE 2021-22 APPROVED BUDGET FOR THE  
GENERAL FUND AND PUBLIC SAFETY FUND

ORDER

This matter coming before the Board of Commissioners of Douglas County on the 30th day of June 2021.

THE BOARD FINDS:

That the 2021-22 Douglas County budget approved by the Budget Committee on May 18th, 2021 set forth certain resources and appropriations for the General Fund and Public Safety 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 Unappropriated Ending Fund Balance by \$364,996; and
- Decrease Board of Commissioners appropriation by \$82,985; and
- Increase County Clerk appropriation by \$2,874; and
- Increase Human Resources appropriation by \$89,603; and
- Increase Information Technology appropriation by \$221,000; and
- Increase Assessor appropriation by \$4,576; and
- Increase Transfers to Other Funds appropriation by \$129,928; and

Public Safety Fund

- Increase Transfers In by \$129,928; and
- Decrease appropriation to Sheriff Enforcement by \$24,698; and
- Increase appropriation to Sheriff Corrections by \$154,626.


DATED this 30th day of June, 2021.


BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

REVIEWED AS TO FORM

County Counsel

Date

  
6/24/2021

  
Tom Kress, Chair

  
Tim Freeman, Commissioner

  
Chris Boice, Commissioner

DOUGLAS COUNTY OREGON  
FILED  
JUN 30 2021  
DOUGLAS COUNTY CLERK

06/30/2021

JUN 30 2021

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR  
2021-22 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2021

ORDER  
DOUGLAS COUNTY CLERK

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 23, 2021 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2021-22 in the amount of

<b>Appropriations</b>	<b>\$202,623,508</b>
Unappropriated Ending Fund Balance	70,150,956
Total	<u>\$272,774,464</u>

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2021 and for the purpose shown below, are appropriated as follows:

**GENERAL FUND**

Board of Commissioners	650,650
Building Department	2,050,480
Building Facilities	3,162,373
County Clerk	852,826
County Counsel	504,863
District Attorney	2,646,394
Douglas County Emergency Management	390,311
Financial Services	2,090,959
Grant Administration	108,207
Human Resources	981,036
Information Technology	2,197,314
South Douglas Justice Court District	426,184
Reedsport Justice Court	200,048
Juvenile Services	6,517,740
Museum	658,600
Nondepartmental	1,839,613
Parks	4,917,833
Planning	1,813,836
Surveyor	603,519
Assessor	2,036,240
Tax Collection	487,997
Operating Contingency	2,000,000
Transfers To Other Funds	11,683,896
Additions to Notes Receivable	100,000
<b>TOTAL GENERAL FUND</b>	<b>\$48,920,919</b>

**PUBLIC SAFETY FUND**

Sheriff Enforcement	13,361,025
Sheriff Corrections	8,206,920
DINT	724,370
Work Crew	602,703
Communications 911 and Dispatch	2,601,114
Radio System	819,905
<b>TOTAL PUBLIC SAFETY FUND</b>	<b>\$26,316,037</b>

**HEALTH & SOCIAL SERVICES FUND**

Public Health	3,684,851
Veterans Services	409,461
Senior Services	1,712,117
Transfers To Other Funds	98,818
<b>TOTAL HEALTH &amp; SOCIAL SERVICES FUND</b>	<b>\$5,905,247</b>

**PUBLIC WORKS FUND**

Administration	569,425
Engineering	26,489,941
Highway Operations and Maintenance	11,750,463
Operating Contingency	300,000
Transfers To Other Funds	8,478,774
<b>TOTAL PUBLIC WORKS FUND</b>	<b>\$47,588,603</b>

**COUNTY FAIR BOARD FUND**

Personnel Services	817,026
Materials and Services	1,199,185
Capital Outlay	5,000
<b>TOTAL COUNTY FAIR BOARD FUND</b>	<b>\$2,021,211</b>

**COUNTY FOREST MANAGEMENT FUND**

Personnel Services	363,725
Materials and Services	598,790
Capital Outlay	3,503,000
Operating Contingency	10,000
Transfers To Other Funds	1,260,000
<b>TOTAL COUNTY FOREST MANAGEMENT FUND</b>	<b>\$5,735,515</b>

**COUNTY SCHOOLS FUND**

Materials and Services	633,491
<b>TOTAL COUNTY SCHOOLS FUND</b>	<b>\$633,491</b>

**DOG CONTROL FUND**

Dog Control Operations	266,539
Predatory Animal Control	16,150
<b>TOTAL DOG CONTROL FUND</b>	<b>\$282,689</b>

**PREDATOR DAMAGE CONTROL DISTRICT FUND**

Materials and Services	103,037
<b>TOTAL PREDATOR DAMAGE CONTROL DISTRICT FUND</b>	<b>\$103,037</b>

**DRUG ABUSE PREVENTION FUND**

Materials and Services	113,000
<b>TOTAL DRUG ABUSE PREVENTION FUND</b>	<b>\$113,000</b>

**INDUSTRIAL DEVELOPMENT FUND**

Materials and Services	868,200
Debt Service	114,384
Capital Outlay	500,000
Transfers To Other Funds	10,000
Additions To Notes Receivable	100,000
<b>TOTAL INDUSTRIAL DEVELOPMENT FUND</b>	<b>\$1,592,584</b>

**LAW LIBRARY FUND**

Personnel Services	24,731
Materials and Services	64,450
Capital Outlay	2,000
<b>TOTAL LAW LIBRARY FUND</b>	<b>\$91,181</b>

**TITLE III FUND**

Materials and Services	5,086,683
Transfers To Other Funds	3,718,317
<b>TOTAL TITLE III FUND</b>	<b>\$8,805,000</b>

**GOVERNMENT RELIEF FUND**

Materials and Services	17,000,000
<b>TOTAL GOVERNMENT RELIEF FUND</b>	<b>\$17,000,000</b>

**WATER RESOURCE DEVELOPMENT FUND**

Galesville Operations	1,738,005
Watermaster	107,657
Operating Contingency	100,000
Transfers To Other Funds	71,000
<b>TOTAL WATER RESOURCE DEVELOPMENT FUND</b>	<b>\$2,016,662</b>

**CAPITAL PROJECTS FUND**

Personnel Services	10,000
Materials and Services	1,000,000
Capital Outlay	1,520,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$2,530,000</b>

**SALMON HARBOR FUND**

Personnel Services	1,368,215
Materials and Services	1,673,500
Capital Outlay	761,450
Transfers To Other Funds	204,000
<b>TOTAL SALMON HARBOR FUND</b>	<b>\$4,007,165</b>

**SOLID WASTE FUND**

Personnel Services	3,154,005
Materials and Services	3,047,000
Capital Outlay	4,673,067
Transfers To Other Funds	813,208
<b>TOTAL SOLID WASTE FUND</b>	<b>\$11,687,280</b>

**EMPLOYEE BENEFIT TRUST FUND**

Personnel Services	59,194
Materials and Services	14,005,000
<b>TOTAL EMPLOYEE BENEFIT TRUST FUND</b>	<b>\$14,064,194</b>

**FLEET MANAGEMENT FUND**

Personnel Services	925,393
Materials and Services	1,651,300
Capital Outlay	433,000
Operating Contingency	200,000
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$3,209,693</b>

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

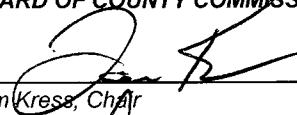
GENERAL FUND

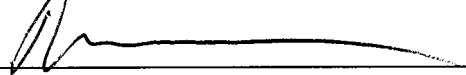
General  
Government  
Limitation  
\$1.1124/\$1,000

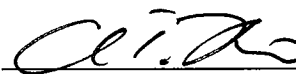
<b>TOTAL TAX LEVY</b>	<b>\$1.1124/\$1,000</b>
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DATED this 30th day of June, 2021.

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

  
\_\_\_\_\_  
Tom Kress, Chair

  
\_\_\_\_\_  
Tim Freeman, Commissioner

  
\_\_\_\_\_  
Chris Boice, Commissioner

**REVIEWED AS TO FORM**  
By   
\_\_\_\_\_  
Office of County Legal Counsel  
Date: 6/22/2021

**Affidavit of Publication**

**The News-Review**

**OF DOUGLAS COUNTY**

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, BRENDA FISCHER, being first duly sworn, depose and say that I am the CHIEF FINANCIAL OFFICER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the \_\_\_\_\_

#6971 Legal Notice of Budget Committee Meeting  
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issue:  
May 9, 2021

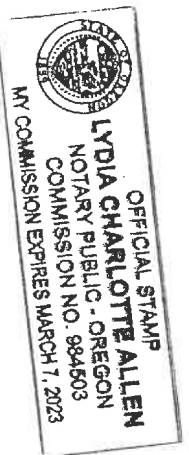
The fee actually charged by such newspaper for such publication is \$65.54

*Brenda Fischer*

Subscribed and sworn to before me this 10<sup>th</sup> day of May, 2021 by Lydia Charlotte Allen.

*Lydia Charlotte Allen*

Notary Public of Oregon



**NOTICE OF BUDGET COMMITTEE MEETINGS**  
A series of public meetings of the Budget Committee of Douglas County, State of Oregon, to discuss the budget for fiscal year beginning July 1, 2021 and ending June 30, 2022 will be held at the Douglas County Courthouse, Room 216, Roseburg, Oregon. The meetings will take place on the 17th and 18th of May 2021, 9:00 a.m. each day. The purpose of the meetings is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained after May 10th, 2021 online at [www.co.douglas.or.us](http://www.co.douglas.or.us) or at the Douglas County Courthouse, Room 301, between the hours of 8:00 a.m. and 5:00 p.m. These are public meetings where deliberation of the Budget Committee will take place. Any person may appear at the meetings and discuss the proposed budget with the Budget Committee. This notice is also available at [www.co.douglas.or.us](http://www.co.douglas.or.us). Current State of Oregon required social distancing measures will be enforced at public meetings.  
#6971 Pub. Dates: May 9, 2021

**Affidavit of Publication**

**The News-Review**

OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

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STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, BRENDA FISCHER, being first duly sworn, depose and say that I am the CHIEF FINANCIAL OFFICER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the \_\_\_\_\_

#7095 Legal Notice of Budget Hearing

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issue:

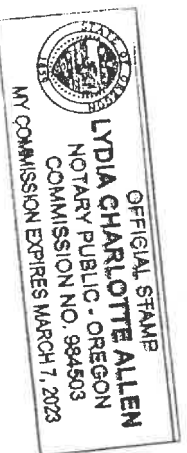
June 16, 2021

The fee actually charged by such newspaper for such publication is \$1,192.50

*Brenda Fischer*

Subscribed and sworn to before me this 17<sup>th</sup> day of June, 2021 by Lydia Charlotte Allen.

  
\_\_\_\_\_  
Notary Public of Oregon



FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the Board of Commissioners will be held on June 23, 2021 at 8:00 a.m. at the Douglas County Courthouse, Room 216. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Douglas County Board of Commissioners. The meeting will be held in the Board of Commissioners Conference Room, 216 Douglas County Courthouse, Room 216, 400 Douglas Street, Douglas, Oregon. The meeting will be held from 8:30 a.m. to 4:30 p.m. The budget was prepared on a basis of accounting consistent with the basis of account used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Douglas County, Oregon

Dated: 6-3-21

Chair, Board of Commissioners

FINANCIAL SUMMARY - RESOURCES

Actual Amount Last Year	Adopted Budget This Year	Approved Budget Next Year	
<b>TOTAL OF ALL FUNDS</b>			
Total Beginning Fund Balance.....	152,115,666	128,893,318	138,795,000
Total Outside Service Charges, Rents, Fees & Other.....	32,911,920	30,043,293	32,619,822
Total Federal, State and Other Intergovernmental Revenues.....	49,018,421	57,773,231	48,969,989
Total Inland Transfer/Intergovernmental Service Reimbursements.....	28,706,279	36,374,820	38,687,575
Total All Other Resources Except Property Taxes.....	3,776,098	2,194,355	1,662,570
Total Property Taxes Estimated to be Received.....	10,232,088	10,200,000	10,800,000
<b>TOTAL RESOURCES</b>	<b>277,762,262</b>	<b>282,358,617</b>	<b>272,644,538</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Actual Amount Last Year	Adopted Budget This Year	Approved Budget Next Year	
<b>TOTAL OF ALL FUNDS</b>			
Total Personnel Services.....	50,379,260	56,189,247	60,214,744
Total Materials and Services.....	40,303,778	62,762,483	71,023,375
Total Capital Outlay.....	17,864,083	27,864,460	41,866,966
Total Debt Service.....	90,756	1,246,407	314,384
Total Intergovernmental.....	16,767,803	22,413,259	28,208,065
Total Contingencies.....	3,273,880	834,860,101	70,519,932
Total Unappropriated Ending Fund Balance.....	182,266,832	288,398,917	317,644,538
<b>TOTAL REQUIREMENTS</b>	<b>277,762,262</b>	<b>282,358,617</b>	<b>272,644,538</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT (FTE) BY ORGANIZATIONAL UNIT

Name of Organizational Unit	Actual Amount Last Year	Adopted Budget This Year	Approved Budget Next Year
<b>Full Time Equivalent Employees (FTE) for Unit</b>			
Board of Commissioners	661,758	665,892	733,633
FTE	5.00	5.00	5.00
Building Department	1,478,724	2,123,332	2,050,480
FTE	12.00	18.00	15.00
Building Facilities	2,311,663	2,467,269	3,162,273
FTE	15.40	15.40	15.40
County Clerk	700,175	824,937	849,932
FTE	7.00	7.00	7.00
County Counsel	429,476	467,011	504,663
FTE	3.00	3.00	3.00
Director Attorney	2,087,438	2,939,086	2,848,934
FTE	22.10	22.10	22.00
Douglas County Emergency Management	228,375	228,375	380,311
FTE	1.00	1.00	2.00
Financial Services	1,480,856	1,838,775	2,080,689
FTE	14.80	14.40	16.80
Grant Administration	854,632	918,380	106,207
FTE	6.75	7.00	0.75
Human Resources	1,367,026	1,940,833	891,433
FTE	9.78	12.80	6.25
Information Technology	399,186	444,882	1,976,314
FTE	2.90	4.60	12.80
South Douglas Justice Court District	161,689	192,324	200,546
FTE	4.80	4.60	4.00
Justice of the Peace - Redport	6,451,651	6,133,221	6,517,740
FTE	57.62	80.22	89.55
Juvenile Services	413,950	565,433	688,800
FTE	1.80	3.60	3.60
Museum	854,956	1,922,897	1,838,613
FTE	16.00	15.85	15.75
Non-Departmental	1,882,895	1,861,151	1,813,926
FTE	13.80	13.60	13.50
Planning	436,322	618,868	603,819
FTE	5.40	9.40	9.00
Sanewor	1,671,092	1,808,407	2,031,664
FTE	20.80	20.80	20.80
Assessor	379,469	622,220	487,987
FTE	3.10	3.10	3.10
Tax Collection	2,683,950	2,000,000	2,000,000
General Fund Operating Contingency	1,000,000	1,000,000	1,000,000
General Fund Transfers Out	61,582,482	41,098,474	43,806,070
General Fund Unappropriated Fund Balance	12,264,697	72,366,941	13,365,223
FTE	77.90	78.50	78.50
Shift Enforcement	7,601,881	8,398,451	8,092,294
FTE	40.00	40.00	40.00
Shift Corrections	441,883	640,045	724,370
FTE	2.00	2.00	2.00

#7095 Pub. Dates: June 16, 2021

Work Crew	458,221	625,880	602,703
FTE	6.75	5.75	5.75
Communications \$11 and Dispatch	2,240,796	2,443,743	2,601,174
FTE	19.00	20.00	20.00
Radio System	670,176	1,480,004	819,805
FTE	2.70	2.70	2.70
Public Safety Fund Unappropriated Fund Balance	3,003,753	812,560	814,850
FTE	0.25	0.25	0.25
Public Health	1,822,871	7,193,982	3,669,851
FTE	323,904	373,904	409,461
Veteran Services	510	5.00	4.70
FTE	1,811,292	1,769,393	1,712,117
Senior Services	910	910	910
FTE	1,000	98,818	98,818
Health Administrative and Department Services	95,896	486,261	559,425
Health and Social Services Fund Transfers Out	1,401,021	375	375
Health and Social Services Fund Unappropriated Fund Balance	388,108	375	375
Public Works Administration	375	15,891,366	28,489,941
FTE	10,489,833	10,75	10,75
Engineering	10,75	12,447,749	11,759,463
FTE	8,943,993	43.00	43.00
Highway Operations and Maintenance	46.00	300,000	300,000
FTE	7,520,000	7,995,155	8,478,774
Public Works Fund Operating Contingency	42,060,883	25,760,783	3,363,722
Public Works Fund Transfers Out	2,042,749	1,157,417	2,021,211
County Fair Board Fund	8.80	6.00	7.00
FTE	11,774,436	9,890,851	9,380,021
County Forest Management	3.00	4.18	3.25
FTE	1,746,694	1,733,979	653,891
County Schools Fund	234,339	280,539	286,539
FTE	1.00	1.00	1.00
Dog Control Operations	80	17,150	16,150
FTE	26,868	110,991	103,937
Preatory Animal Control	99,630	110,000	113,000
Dog Control Fund Unappropriated Fund Balance	96,633	3,015,000	1,520,000
Drug Abuse Prevention Fund	2,817,167	358,699	364,844
Drug Abuse Prevention Fund	0.50	0.38	0.38
Law Library Fund	11,313	12,800	8,883,000
FTE	5,315,740	10,860,798	17,000,000
Salmon Habitat Improvement Fund	4.25	4.25	3.25
The Hill Fund	696,074	954,954	1,739,005
FTE	92,718	91,467	107,657
Wassenaar	1.00	1.00	1.00
FTE	66,000	84,000	100,000
Water Resource Development Fund Operating Contingency	2,832,194	1,862,681	937,664
Water Resource Development Fund Transfers Out	3,991,029	2,960,000	2,550,000
Water Resource Development Fund Unappropriated Fund Balance	6,789,430	3,533,650	4,098,673
Capital Projects Fund	12.80	12.80	12.80
Salmon Harbor Fund	17,109,974	16,000,000	22,530,700
FTE	33.25	33.25	33.25
Solid Waste Fund	18,961,769	19,961,769	19,848,880
FTE	0.50	0.25	0.25
Employee Benefit Trust Fund	4,161,594	4,272,600	3,960,600
FTE	9.00	9.00	9.00
Team Management Fund	9.00	263,386,617	277,644,538
<b>TOTAL FTE</b>	<b>527.07</b>	<b>628.45</b>	<b>627.78</b>

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

Douglas County's total fiscal year 2022 approved budget includes an increase of approximately \$28.3 million from the adopted fiscal year 2021 budget. Personnel services increased by \$4.1 million, mainly due to increased PERS rates. Materials and services increased \$5.3 million. Capital Outlay increased \$13.7 million, mainly due to increased PERS rates. Materials and services increased \$5.3 million. Total FTE increased from 526.45 FTE to 627.78 FTE, a total increase of 133 FTE.

The County has received and will continue to receive funding from various sources to be used to mitigate issues brought about by the COVID-19 pandemic. The County has received \$10.5 million from the federal government, \$10.5 million from the Oregon Health Authority, and \$10.5 million from the Government Relief Fund. The County received \$2.3 million this past year from the Oregon Health Authority. The expenditures budgeted for the use of these funds are accounted for in the Health and Social Services fund.

The County has received and will continue to receive funding to support the financial impacts caused by the wildfire which occurred in the summer of 2020. The expenditures budgeted for the use of these funds are accounted for in various funds within the County's budget.

The County is expected to receive timber receipts in the upcoming budget in the amount of \$2.8 million. Secure Rural Schools funding which was received last year, expired at the end of September 2020.

The County will again certify its permanent tax rate in the amount of \$1.1124 per thousand dollars of assessed valuation. The total budget or property tax the County expects to collect is \$11.3 million, an increase of \$700,000 from the adopted fiscal year 2021 budget.

General Fund estimated beginning fund balance in the approved budget is \$55 million, with a budgeted use of fund balance of approximately \$11.2 million and unappropriated ending fund balance of \$43.8 million. The budgeted change of fund balance is approximately \$3.3 million more than the adopted fiscal year 2021 budget. The current rate of sales and services taxes is 5.5 percent. In the near future, if the federal budget issues are not resolved, the County will need to find alternative ways to fund services and/or reduce or eliminate many services.

PROPERTY TAX LEVIES

Rate or Amount	2019-2020	2020-2021	2021-2022
Permanent Rate Levy (rate limit \$1,124 per \$1,000)	1.1124	1.1124	1.1124

STATEMENT OF INDEBTEDNESS

Debt Authorized: Not Incurred. None

Debt Outstanding: None

Douglas County, Oregon  
FY 2021-22

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 20-21	Adopted Budget FY 21-22	Increase/ (Decrease)
BEGINNING FUND BALANCES	125,651,546	138,795,000	13,143,454
<b><u>Revenues:</u></b>			
Timber Receipts/Safety Net Receipts:			
Secure Rural Schools (SRS) Title I / O & C Receipts	6,723,051	4,000,000	(2,723,051)
Secure Rural Schools (SRS) Title I / Federal Forest Receipts	5,525,493	1,121,964	(4,403,529)
Secure Rural Schools (SRS) Title III - O&C/Federal Forest	1,010,704	0	(1,010,704)
Secure Rural Schools (SRS) Title II (remains at federal level)	1,155,092	0	(1,155,092)
	14,414,340	5,121,964	(9,292,376)
Grants and Other Intergovernmental	46,437,777	43,827,625	(2,610,152)
Property Taxes	10,600,000	11,300,000	700,000
Interest	1,764,355	1,292,570	(471,785)
Outside Service Charges, Rents, Fees and Other	30,088,438	32,619,802	2,531,364
Interfund Service Charges and Reimbursements	13,986,561	13,479,490	(507,071)
Interfund Transfers and Loans	23,263,259	26,338,013	3,074,754
<i>Total Revenues</i>	140,554,730	133,979,464	(6,575,266)
<b>TOTAL RESOURCES</b>	266,206,276	272,774,464	6,568,188
<b><u>Expenditures:</u></b>			
Personnel Services	56,583,247	60,372,140	3,788,893
Materials and Services:			
County Operations	65,340,996	71,257,375	5,916,379
Safety Net Title II (remains at federal level)	1,155,092		(1,155,092)
Capital Outlay	27,363,117	41,731,596	14,368,479
Operating Contingency	2,767,457	2,610,000	(157,457)
Interfund Transfers and Loans	23,263,259	26,338,013	3,074,754
All Other	1,246,407	314,384	(932,023)
<i>Total Expenditures</i>	177,719,575	202,623,508	24,903,933
ENDING FUND BALANCES	88,486,701	70,150,956	(18,335,745)
<b>TOTAL REQUIREMENTS</b>	266,206,276	272,774,464	6,568,188
CHANGE IN FUND BALANCES	(37,164,845)	(68,644,044)	(31,479,199)
FTE	526.45	528.28	1.83

Douglas County, Oregon  
**SUMMARY OF RESOURCES - ALL FUNDS**  
 FY 2021-22 Budget

Fund	Timber Receipts	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity		Subtotal	Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers			
1000 General Fund	4,000,000	6,235,928	11,300,000	525,621	13,105,626		2,196,818	37,363,993	55,000,000	92,363,993
2200 Public Safety		5,093,267		5,100	2,940,667		18,201,563	26,240,597	890,000	27,130,597
2070 Health & Soc Services		2,348,268			79,400		977,579	3,405,247	2,500,000	5,905,247
2010 Public Works	841,473	14,268,950		300,000	35,000		3,506,902	18,952,325	32,000,000	50,952,325
2050 County Fair Board		89,166			1,922,045		10,000	2,021,211		2,021,211
2080 County Forest Mgm't				70,349	219,672		60,000	350,021	9,000,000	9,350,021
2060 County Schools	280,491	350,000		1,000	2,000			633,491		633,491
2020 Dog Control		15,000			85,575		182,114	282,689		282,689
2500 Predator Damage Control					50,000		3,037	53,037	50,000	103,037
2140 Drug Abuse Prevention		113,000						113,000		113,000
2120 Industrial Development		400,000		20,000				420,000	1,500,000	1,920,000
2030 Law Library					74,844			74,844	280,000	354,844
2160 Title III		4,500,000		85,000				4,585,000	4,220,000	8,805,000
2180 Government Relief Fund		10,000,000						10,000,000	7,000,000	17,000,000
2150 Water Resource Dev		124,146		30,000	400,000			554,146	2,400,000	2,954,146
3020 Capital Projects				30,000				30,000	2,500,000	2,530,000
5010 Salmon Harbor		289,900		500	2,536,273		1,200,000	4,026,673		4,026,673
5400 Solid Waste				100,000	10,430,700			10,530,700	12,000,000	22,530,700
6000 Employee Benefit Trust				115,000	720,000	10,506,990		11,341,990	8,505,000	19,846,990
6200 Fleet Management				10,000	18,000	2,972,500		3,000,500	950,000	3,950,500
	<u>5,121,964</u>	<u>43,827,625</u>	<u>11,300,000</u>	<u>1,292,570</u>	<u>32,619,802</u>	<u>13,479,490</u>	<u>26,338,013</u>	<u>133,979,464</u>	<u>138,795,000</u>	<u>272,774,464</u>

Less:

Interfund Activity

(39,817,503)

Current Year Revenues for Graph

94,161,961

Douglas County, Oregon  
**SUMMARY OF REQUIREMENTS - ALL FUNDS**  
 FY 2021-22 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
					Contingency	Transfers			
1000 General Fund	24,689,907	7,174,416	3,272,700	100,000	2,000,000	11,683,896	48,920,919	43,443,074	92,363,993
2200 Public Safety	20,969,453	5,057,384	289,200				26,316,037	814,560	27,130,597
2070 Health & Soc Services	1,352,785	4,453,644				98,818	5,905,247		5,905,247
2010 Public Works	6,084,300	6,838,350	25,887,179		300,000	8,478,774	47,588,603	3,363,722	50,952,325
2050 County Fair Board	817,026	1,199,185	5,000				2,021,211		2,021,211
2080 County Forest Mgm't	363,725	598,790	3,503,000		10,000	1,260,000	5,735,515	3,614,506	9,350,021
2060 County Schools		633,491					633,491		633,491
2020 Dog Control	115,644	167,045					282,689		282,689
2500 Predator Damage Control		103,037					103,037		103,037
2140 Drug Abuse Prevention		113,000					113,000		113,000
2120 Industrial Development		868,200	500,000	214,384		10,000	1,592,584	327,416	1,920,000
2030 Law Library	24,731	64,450	2,000				91,181	263,663	354,844
2160 Title III		5,086,683				3,718,317	8,805,000		8,805,000
2180 Government Relief Fund		17,000,000					17,000,000		17,000,000
2150 Water Resource Dev	437,762	522,900	885,000		100,000	71,000	2,016,662	937,484	2,954,146
3020 Capital Projects	10,000	1,000,000	1,520,000				2,530,000		2,530,000
5010 Salmon Harbor	1,368,215	1,673,500	761,450			204,000	4,007,165	19,508	4,026,673
5400 Solid Waste	3,154,005	3,047,000	4,673,067			813,208	11,687,280	10,843,420	22,530,700
6000 Employee Benefit Trust	59,194	14,005,000					14,064,194	5,782,796	19,846,990
6200 Fleet Management	925,393	1,651,300	433,000		200,000		3,209,693	740,807	3,950,500
	<u>60,372,140</u>	<u>71,257,375</u>	<u>41,731,596</u>	<u>314,384</u>	<u>2,610,000</u>	<u>26,338,013</u>	<u>202,623,508</u>	<u>70,150,956</u>	<u>272,774,464</u>

Less:

Interfund Activity

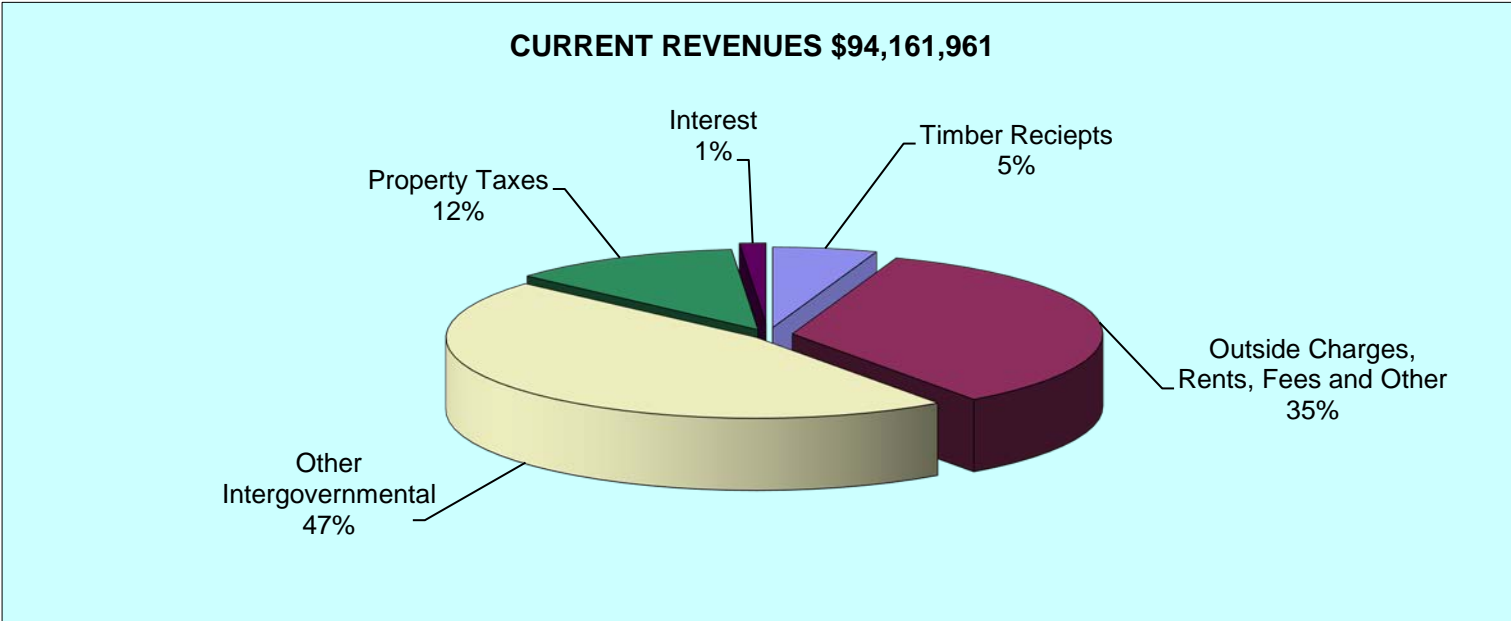
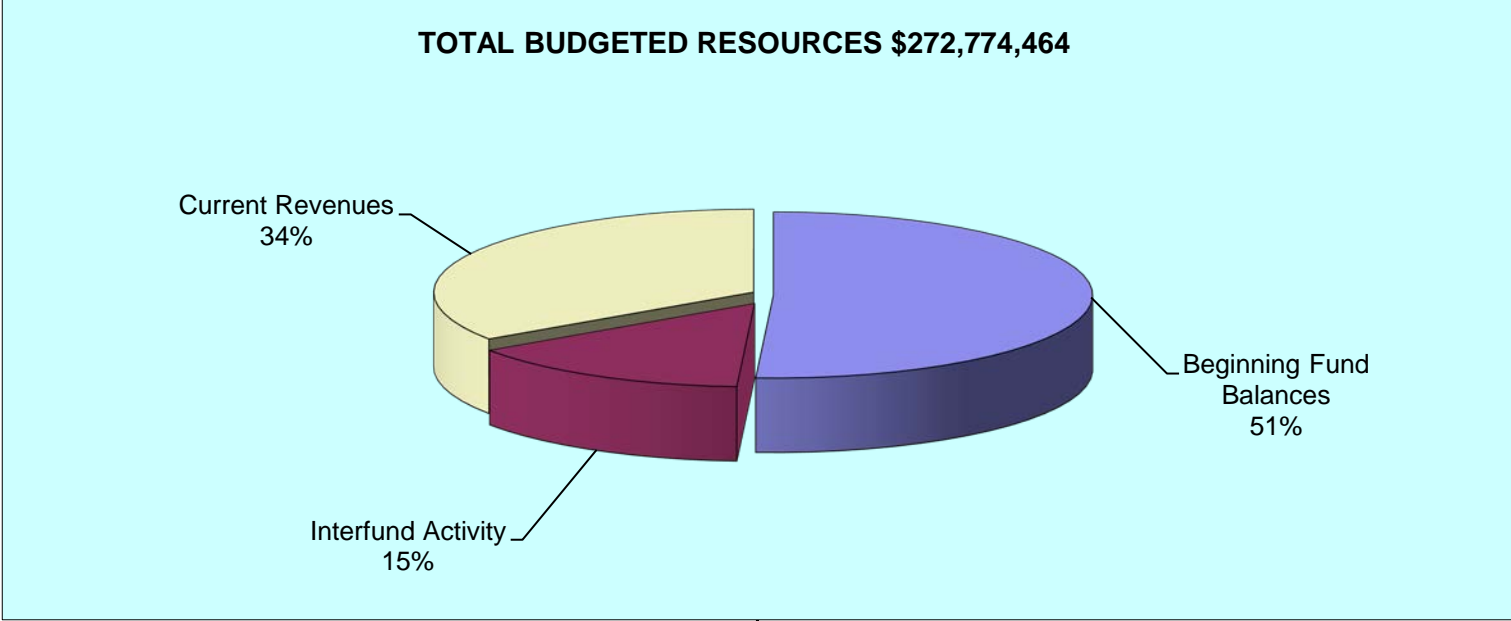
(39,817,503)

Current Expenditures for Graph

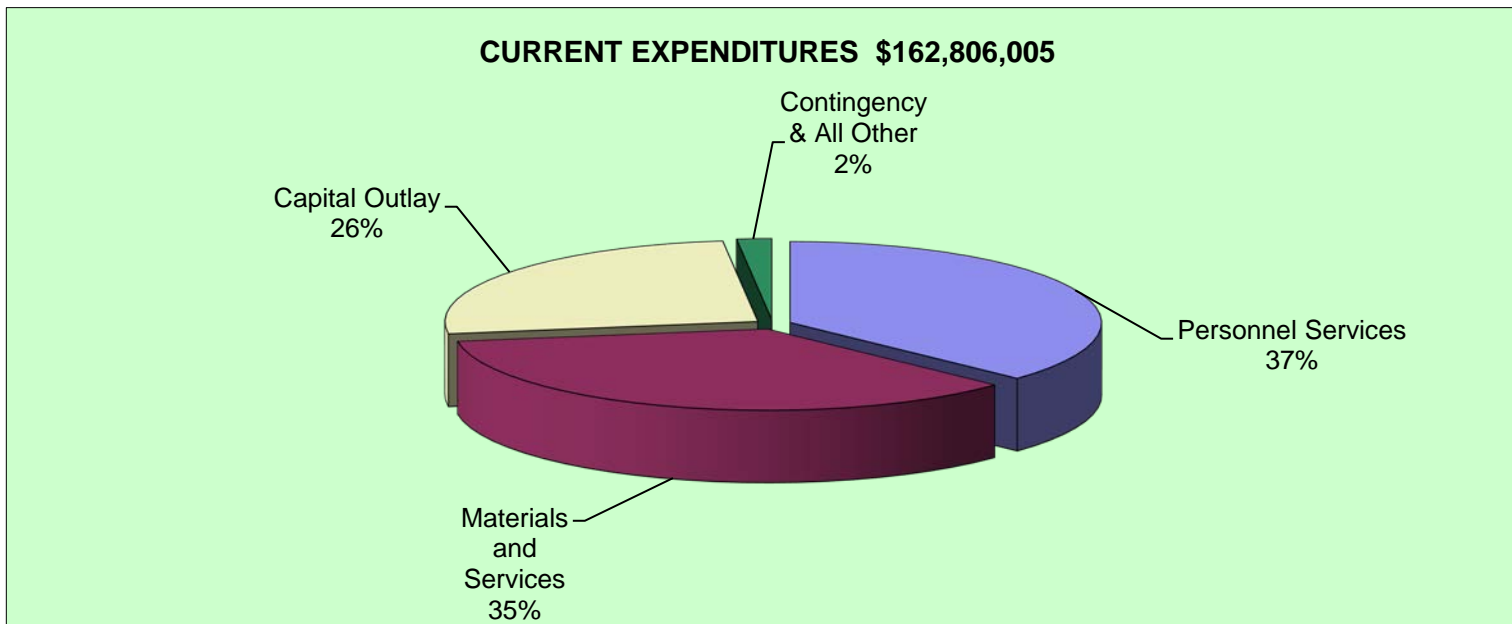
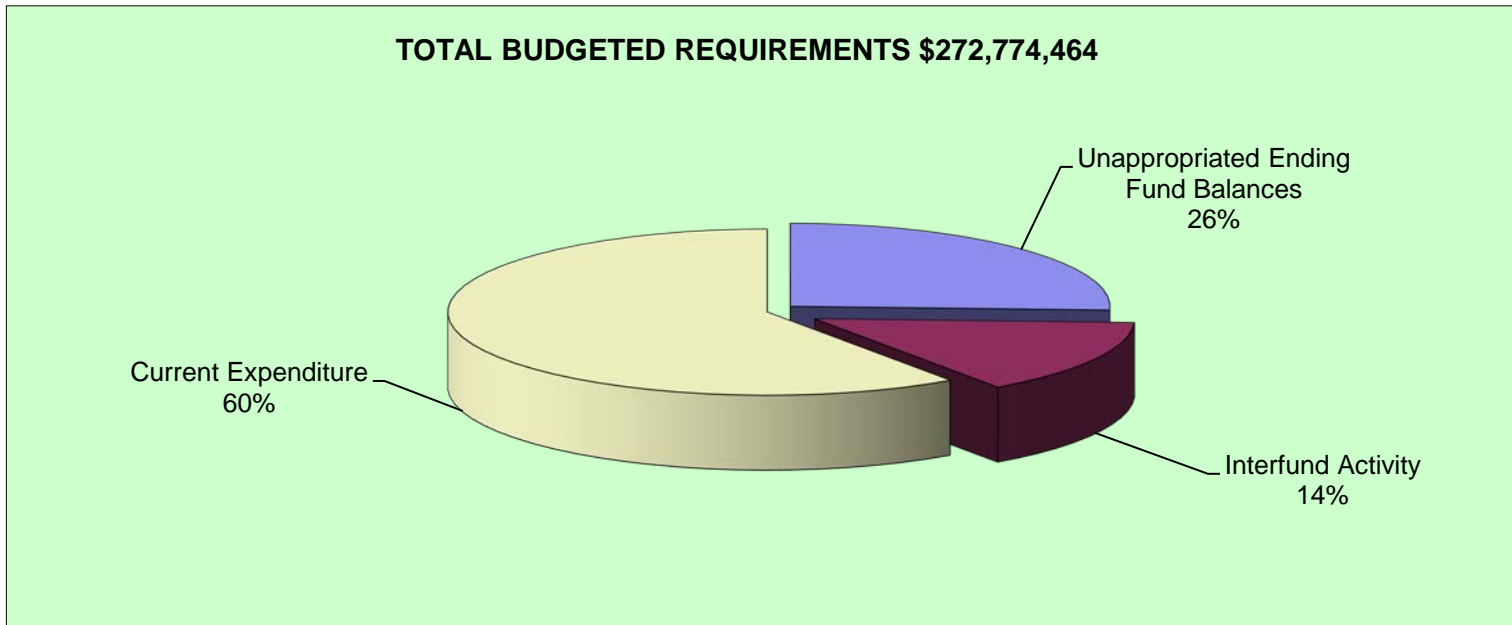
162,806,005

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

**BUDGETED RESOURCES - ALL FUNDS  
FY 2021-22**



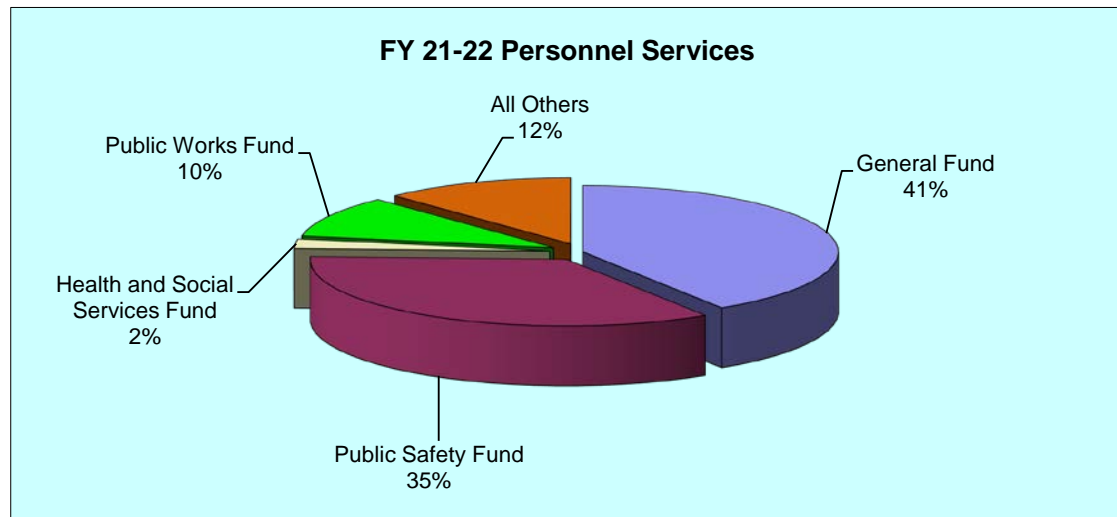
**BUDGETED REQUIREMENTS - ALL FUNDS  
FY 2021-22**



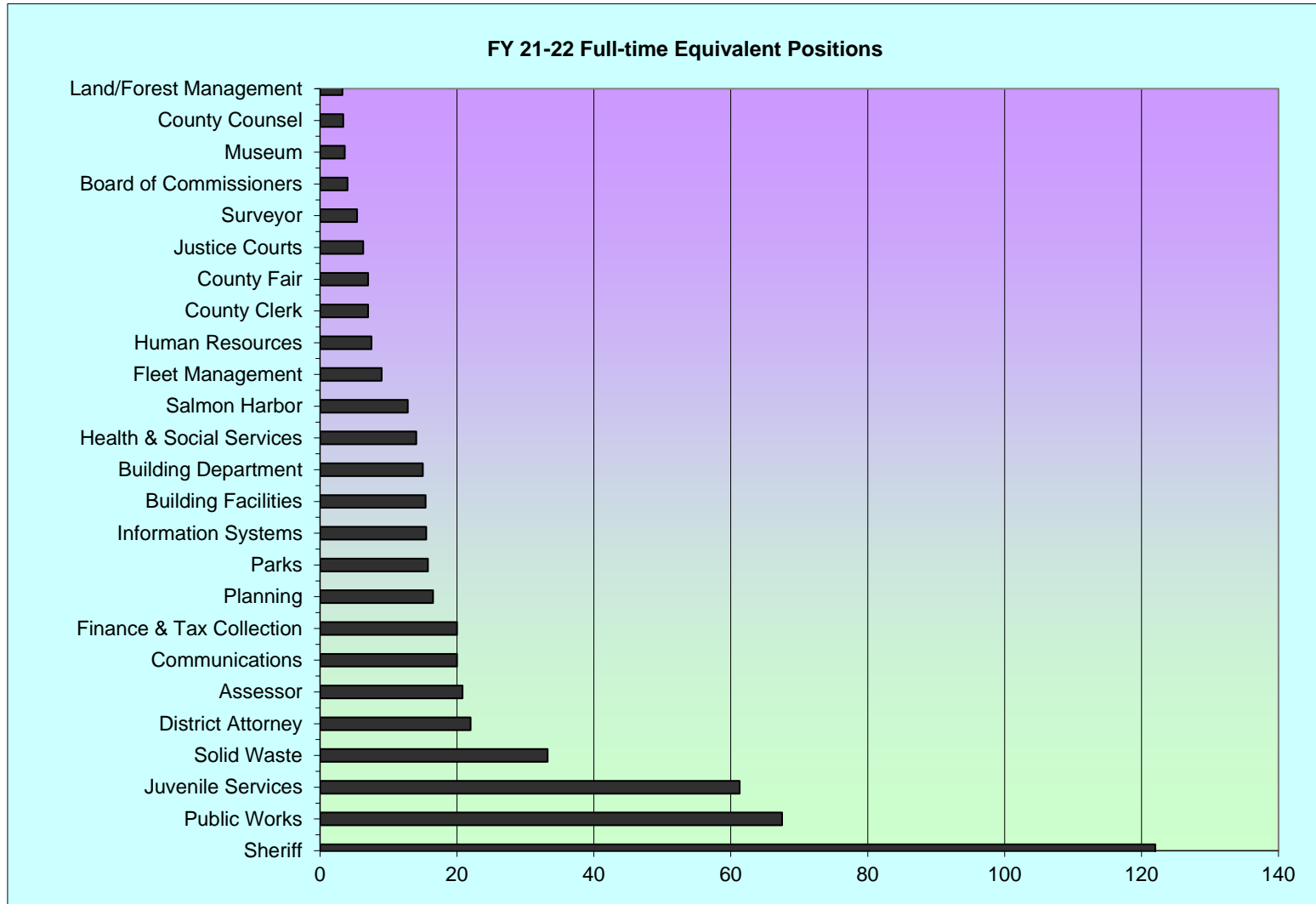
Douglas County, Oregon  
PERSONNEL SERVICES  
FY 2021-22

Fund Name	Revised Budget	Adopted Budget	Change	
	FY 20-21	FY 21-22	Amount	Percent
General Fund	\$22,822,281	\$24,689,907	\$1,867,626	8.18%
Public Safety Fund	19,671,025	20,969,453	1,298,428	6.60%
Health and Social Services Fund	1,349,963	1,352,785	2,822	0.21%
Public Works Fund	5,753,760	6,084,300	330,540	5.74%
County Fair Board Fund	602,902	817,026	214,124	35.52%
County Forest Management Fund	430,539	363,725	(66,814)	-15.52%
Dog Control Fund	109,444	115,644	6,200	5.66%
Law Library Fund	23,171	24,731	1,560	6.73%
Water Resource Development Fund	492,341	437,762	(54,579)	-11.09%
Capital Projects Fund	10,000	10,000	0	0.00%
Salmon Harbor Fund	1,323,023	1,368,215	45,192	3.42%
Solid Waste Fund	3,066,842	3,154,005	87,163	2.84%
Employee Benefit Trust Fund	54,848	59,194	4,346	7.92%
Fleet Management Fund	873,108	925,393	52,285	5.99%
<b>TOTAL - ALL FUNDS</b>	<b>\$56,583,247</b>	<b>\$60,372,140</b>	<b>\$3,788,893</b>	<b>6.70%</b>

Full-time Equivalent Positions			
Revised Budget	Adopted Budget	Change	
		FY 20-21	FY 21-22
235.57	238.10	2.53	1.07%
146.95	147.45	0.50	0.34%
14.35	14.05	(0.30)	-2.09%
57.50	57.50	0.00	0.00%
6.00	7.00	1.00	16.67%
4.15	3.25	(0.90)	-21.69%
1.00	1.00	0.00	0.00%
0.38	0.38	0.00	0.00%
5.25	4.25	(1.00)	-19.05%
12.80	12.80	0.00	0.00%
33.25	33.25	0.00	0.00%
0.25	0.25	0.00	0.00%
9.00	9.00	0.00	0.00%
<b>526.45</b>	<b>528.28</b>	<b>1.83</b>	<b>0.35%</b>



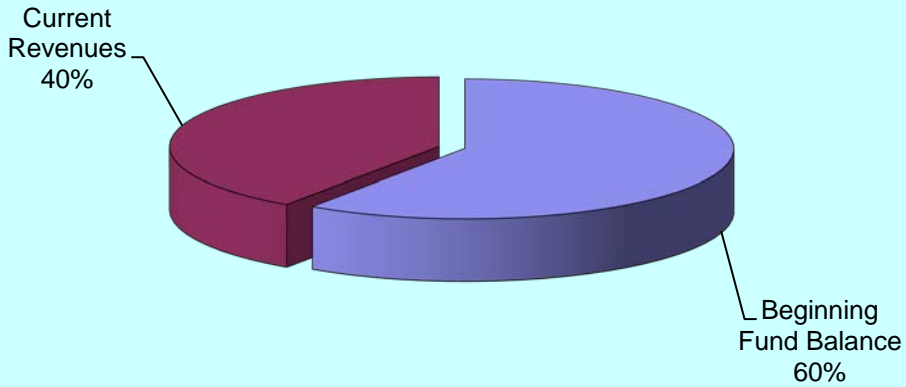
Douglas County, Oregon  
 FULL-TIME EQUIVALENT POSITIONS  
 FY 2021-22 Adopted Budget



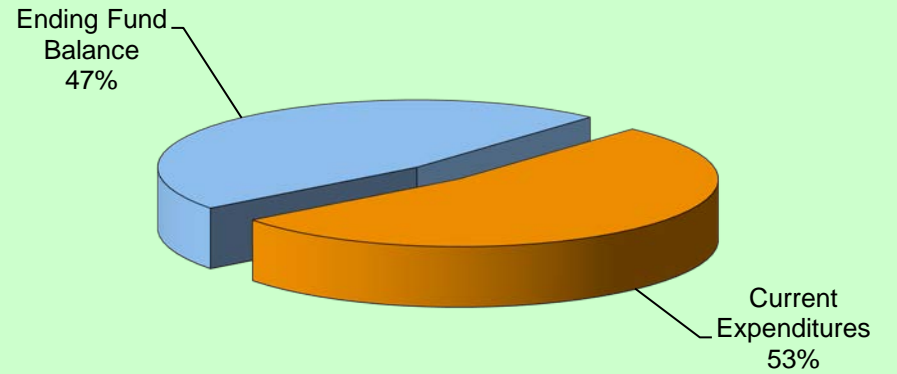
	Actual						Budget	
	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
<b>Budgeted Full-time Equivalent Positions</b>	<b>599.18</b>	<b>578.38</b>	<b>553.28</b>	<b>532.23</b>	<b>541.12</b>	<b>527.07</b>	<b>526.45</b>	<b>528.28</b>

Douglas County, Oregon  
**General Fund - Budgeted Resources and Requirements**  
 FY 2021-22 Budget

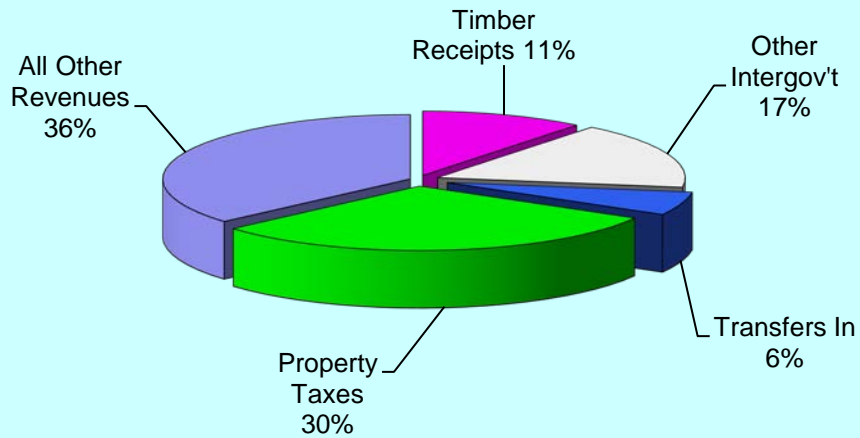
**BUDGETED RESOURCES \$92,363,993**



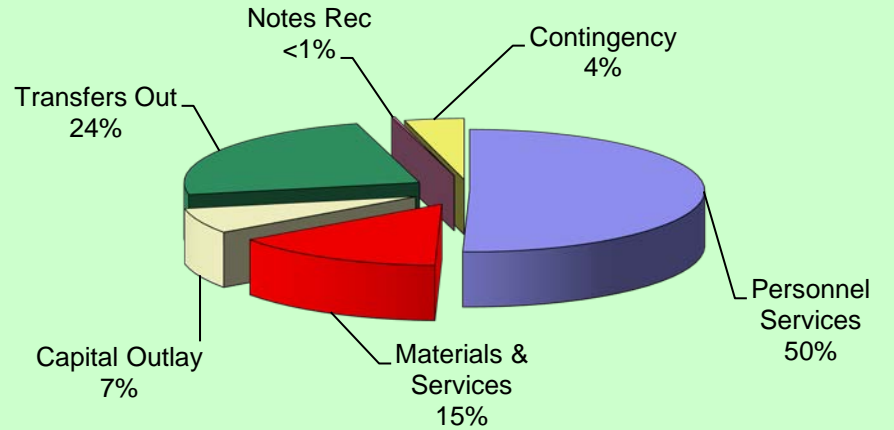
**BUDGETED REQUIREMENTS \$92,363,993**



**CURRENT REVENUES \$37,363,993**



**CURRENT EXPENDITURES \$48,920,919**



Douglas County, Oregon  
General Fund (1000)

Fund Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<b>51,266,742</b>	<b>53,983,906</b>	<b>56,316,999</b>	<b>49,014,318</b>	<b>55,000,000</b>	<b>55,000,000</b>	<b>55,000,000</b>
Charges, Fees, Fines, Rents, Other	10,968,521	11,364,069	12,914,930	12,574,738	12,984,446	12,984,446	12,984,446
Property Taxes:							
Current Year			10,232,088	10,200,000	10,900,000	10,900,000	10,900,000
Prior Years			415,751	400,000	400,000	400,000	400,000
Intergovernmental Revenues:							
Timber Receipts					4,000,000	4,000,000	4,000,000
Secure Rural Schools (SRS) - O & C	8,896,006	7,416,689	7,076,896	6,723,051			
All Other Intergovernmental	7,098,029	7,404,749	7,095,786	5,939,381	6,235,928	6,235,928	6,235,928
Interest	785,965	1,172,736	1,248,835	466,023	525,621	525,621	525,621
Notes Receivable Collections	108,334	91,667	124,310	125,282	121,180	121,180	121,180
Transfers In	1,489,685	1,834,007	1,967,905	2,074,818	2,196,818	2,196,818	2,196,818
Total Revenues	<u>29,346,540</u>	<u>29,283,917</u>	<u>41,076,501</u>	<u>38,503,293</u>	<u>37,363,993</u>	<u>37,363,993</u>	<u>37,363,993</u>
<b>TOTAL RESOURCES</b>	<b>80,613,282</b>	<b>83,267,823</b>	<b>97,393,500</b>	<b>87,517,611</b>	<b>92,363,993</b>	<b>92,363,993</b>	<b>92,363,993</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	18,194,797	18,352,924	19,737,345	22,822,281	24,675,839	24,675,839	24,689,907
Materials and Services	5,806,948	6,914,713	6,127,569	7,657,726	6,953,416	6,953,416	7,174,416
Capital Outlay	1,539,894	305,094	2,143,233	1,894,466	3,272,700	3,272,700	3,272,700
Operating Contingency				2,290,757	2,000,000	2,000,000	2,000,000
Transfers Out	1,087,737	1,086,222	7,832,891	10,752,907	11,553,968	11,553,968	11,683,896
Additions to Notes Receivable		291,871		1,000,000	100,000	100,000	100,000
Total Expenditures	<u>26,629,376</u>	<u>26,950,824</u>	<u>35,841,038</u>	<u>46,418,137</u>	<u>48,555,923</u>	<u>48,555,923</u>	<u>48,920,919</u>
<b>Ending Fund Balance</b>	<b>53,983,906</b>	<b>56,316,999</b>	<b>61,552,462</b>	<b>41,099,474</b>	<b>43,808,070</b>	<b>43,808,070</b>	<b>43,443,074</b>
<b>TOTAL REQUIREMENTS</b>	<b>80,613,282</b>	<b>83,267,823</b>	<b>97,393,500</b>	<b>87,517,611</b>	<b>92,363,993</b>	<b>92,363,993</b>	<b>92,363,993</b>
<b>Change in Fund Balance</b>	<b>2,717,164</b>	<b>2,333,093</b>	<b>5,235,463</b>	<b>(7,914,844)</b>	<b>(11,191,930)</b>	<b>(11,191,930)</b>	<b>(11,556,926)</b>
<b>Staffing FTE</b>	<b>228.05</b>	<b>235.42</b>	<b>230.17</b>	<b>235.57</b>	<b>238.10</b>	<b>238.10</b>	<b>238.10</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
FY 2021-22 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				4.00	594,929	55,721			650,650	(650,650)
Building Department	2,050,480		2,050,480	15.00	1,773,598	276,882			2,050,480	
Building Facilities	1,900		1,900	15.40	1,310,572	930,801	921,000		3,162,373	(3,160,473)
County Clerk	918,500		918,500	7.00	604,398	237,928	10,500		852,826	65,674
County Counsel				3.00	483,363	18,500	3,000		504,863	(504,863)
District Attorney	497,289		497,289	22.00	2,445,204	201,190			2,646,394	(2,149,105)
DC Emergency Management	93,000		93,000	2.00	236,419	115,792	38,100		390,311	(297,311)
Financial Services				16.90	1,925,909	163,850	1,200		2,090,959	(2,090,959)
Grant Administration	30,051		30,051	0.75	104,682	3,525			108,207	(78,156)
Human Resources				7.25	954,168	26,868			981,036	(981,036)
Information Technology	332,762		332,762	12.80	1,807,314	390,000			2,197,314	(1,864,552)
South Douglas Justice Court	510,000		510,000	4.00	350,224	70,960	5,000		426,184	83,816
Reedsport Justice Court	200,075		200,075	2.30	175,817	24,231			200,048	27
Juvenile Services	5,374,056		5,374,056	60.55	5,856,356	661,384			6,517,740	(1,143,684)
Museum	431,000		431,000	3.60	391,604	266,996			658,600	(227,600)
Nondepartmental						1,839,613			1,839,613	(1,839,613)
Parks Department	4,687,333		4,687,333	15.75	1,403,934	1,244,899	2,269,000		4,917,833	(230,500)
Planning Department	739,900	87,000	826,900	16.50	1,626,114	187,722			1,813,836	(986,936)
Surveyor	239,000		239,000	5.40	534,319	57,200	12,000		603,519	(364,519)
Assessor	399,000		399,000	20.80	1,797,740	225,600	12,900		2,036,240	(1,637,240)
Tax Collection	14,800		14,800	3.10	313,243	174,754			487,997	(473,197)
<b>Total Departments</b>	<b>16,519,146</b>	<b>87,000</b>	<b>16,606,146</b>	<b>238.10</b>	<b>24,689,907</b>	<b>7,174,416</b>	<b>3,272,700</b>		<b>35,137,023</b>	<b>(18,530,877)</b>
Nondepartmental Revenues	18,648,029		18,648,029							18,648,029
Transfers:										
Public Works Fund		1,045,000	1,045,000							1,045,000
County Forest Mgm't Fund		60,000	60,000							60,000
Water Development Fund		71,000	71,000							71,000
Dog Control Fund								182,114	182,114	(182,114)
Predator Damage Control Fund								3,037	3,037	(3,037)
Health & Soc Services Fund		98,818	98,818					977,579	977,579	(878,761)
Public Safety Fund								10,521,166	10,521,166	(10,521,166)
Salmon Harbor Fund		204,000	204,000							204,000
Solid Waste Fund		631,000	631,000							631,000
Additions to Notes Receivable							100,000		100,000	(100,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
<b>Total Fund</b>	<b>35,167,175</b>	<b>2,196,818</b>	<b>37,363,993</b>	<b>238.10</b>	<b>24,689,907</b>	<b>7,174,416</b>	<b>5,372,700</b>	<b>11,683,896</b>	<b>48,920,919</b>	<b>(11,556,926)</b>

Douglas County, Oregon  
General Fund  
Undesignated Revenues (0000)

Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REVENUES</u></b>							
Services, Fees, Fines, Rents and Other	379,485	421,431	829,719	235,000	234,000	234,000	234,000
Property Taxes:							
Current Year			10,232,088	10,200,000	10,900,000	10,900,000	10,900,000
Prior Years			415,751	400,000	400,000	400,000	400,000
Intergovernmental Revenues:							
Timber Receipts					4,000,000	4,000,000	4,000,000
Secure Rural Schools (SRS) - O & C	8,896,006	7,416,689	7,076,896	6,723,051			
All Other	2,091,931	4,220,971	3,986,045	2,961,755	2,467,228	2,467,228	2,467,228
Interest	785,965	1,172,736	1,248,835	466,023	525,621	525,621	525,621
Note Receivable Collections	108,334	91,667	124,310	125,282	121,180	121,180	121,180
Transfers In	1,388,694	1,720,694	1,857,996	1,984,818	2,109,818	2,109,818	2,109,818
<b>Total Undesignated Revenues</b>	<b>13,650,415</b>	<b>15,044,188</b>	<b>25,771,640</b>	<b>23,095,929</b>	<b>20,757,847</b>	<b>20,757,847</b>	<b>20,757,847</b>

Douglas County, Oregon  
General Fund  
Undesignated Revenues

Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-3000-205000	Fees Services & Charges	9,537	10,531	10,000	10,000	10,000	10,000
1000-05-3000-273010	Library Collection Agency Fees	1,989	856	0	0	0	0
1000-05-3000-300002	Justice Court Fines	602	2,585	0	0	0	0
1000-05-3000-303000	Restitution	8	0	0	0	0	0
1000-05-3000-310001	Fed-O & C Receipts SRS 2008	7,416,689	7,076,896	6,723,051	0	0	0
1000-05-3000-310030	Fed-O & C Timber Receipts	0	0	0	4,000,000	4,000,000	4,000,000
1000-05-3000-310501	Fed-Coos Bay Wagon Rd SRS 2008	28,425	0	0	0	0	0
1000-05-3000-325601	St/Fed OBDD Infrac Financ Auth	749,002	0	108,000	0	0	0
1000-05-3000-325602	St/Fed OBDD Business Oregon	29,400	242,700	0	0	0	0
1000-05-3000-326100	St/Fed DAS COVID19 CARES	0	88,225	163,500	0	0	0
1000-05-3000-335602	St OBDD Business Oregon	0	0	97,976	0	0	0
1000-10-3000-338006	State OR Criminal Justice Comm	0	224,405	1,252,279	1,037,228	1,037,228	1,037,228
1000-05-3000-345004	Shared Rev Sale St Forest Prod	42,093	50,002	50,000	50,000	50,000	50,000
1000-05-3000-345007	Shared Rev Electric Co-op Tax	252,289	245,825	230,000	250,000	250,000	250,000
1000-05-3000-345008	Shared Rev Cigarette Tax	88,349	84,312	100,000	80,000	80,000	80,000
1000-05-3000-345009	Shared Rev Alcoholic Bev Tax	318,992	341,609	275,000	360,000	360,000	360,000
1000-05-3000-345010	Shared Rev Amusement Devices	24,529	10,875	20,000	15,000	15,000	15,000
1000-05-3000-345055	Shared Rev Mediation Fees(Div)	77,734	78,255	85,000	85,000	85,000	85,000
1000-05-3000-360004	Tax Offsets Western OR Priv/Sev	0	58,650	30,000	40,000	40,000	40,000
1000-05-3000-362000	In Lieu of Taxes	2,610,158	2,561,188	550,000	550,000	550,000	550,000
1000-05-3000-370000	Current Taxes	0	10,232,088	10,200,000	10,900,000	10,900,000	10,900,000
1000-05-3000-372001	Prior Taxes First Prior Year	0	167,865	400,000	400,000	400,000	400,000
1000-05-3000-372002	Prior Taxes Second Prior Year	0	94,126	0	0	0	0
1000-05-3000-372003	Prior Taxes Third Prior Year	0	88,599	0	0	0	0
1000-05-3000-372004	Prior Taxes Fourth Prior Year	0	37,121	0	0	0	0
1000-05-3000-372005	Prior Taxes Fifth Prior Year	0	6,524	0	0	0	0
1000-05-3000-372006	Prior Taxes Six&Over Prior Yrs	0	21,516	0	0	0	0
1000-05-3000-380000	Interest General Investments	0	1,229,556	450,000	500,000	500,000	500,000
1000-05-3000-380004	Interest Notes Recv	7,848	10,903	10,023	20,621	20,621	20,621
1000-05-3000-380090	Interest Gen Inv Allocated	1,164,888	0	0	0	0	0
1000-05-3000-381001	Property Taxes Interest	0	8,376	6,000	5,000	5,000	5,000
1000-05-3000-382003	Land/Building Rents & Leases	260,779	230,547	175,000	184,000	184,000	184,000
1000-05-3000-387092	Land Sales	68,496	24,867	0	0	0	0
1000-05-3000-387501	Property Tax Adv Reimbursemnts	43,995	38,587	50,000	40,000	40,000	40,000
1000-05-3000-387522	Jury/Witness Exp Reimbursemnts	248	548	0	0	0	0
1000-05-3000-387568	Gardiner Sanitary Reimbursemnt	26,068	0	0	0	0	0

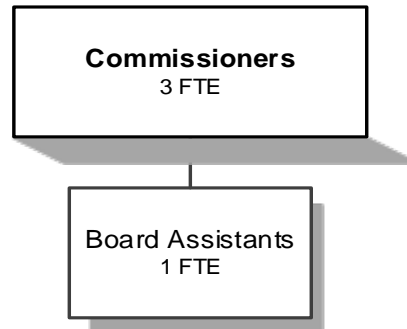
--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Undesignated Revenues

Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-3000-387900	Miscellaneous Revenues	9,175	18,444	0	0	0	0
1000-05-3000-387930	Misc Public Records Requests	490	2,740	0	0	0	0
1000-05-3000-387990	Misc Subrogating Claim Recovry	0	500,000	0	0	0	0
1000-05-3000-387986	Misc Discounts Taken	44	13	0	0	0	0
1000-05-3000-390201	Transfers From Public Works	970,000	1,150,000	1,075,000	1,045,000	1,045,000	1,045,000
1000-05-3000-390207	Transfers From Health & SocSvc	88,694	95,996	98,818	98,818	98,818	98,818
1000-05-3000-390208	Transfers From CntyForestMgmt	46,000	41,000	55,000	60,000	60,000	60,000
1000-05-3000-390213	Transfers From SHIP	0	0	12,000	0	0	0
1000-05-3000-390215	Transfers From Water Develpmnt	66,000	65,000	84,000	71,000	71,000	71,000
1000-05-3000-390501	Transfers From Salmon Harbor	130,000	156,000	180,000	204,000	204,000	204,000
1000-05-3000-390540	Transfers From Solid Waste	420,000	350,000	480,000	631,000	631,000	631,000
1000-05-3000-396000	Notes/Contract Receivable Coll	0	24,310	25,282	26,294	26,294	26,294
1000-05-3000-396006	N/R Collections-Adapt Madrone	91,667	100,000	100,000	94,886	94,886	94,886
<b>Total Revenue</b>		<b>15,044,188</b>	<b>25,771,640</b>	<b>23,095,929</b>	<b>20,757,847</b>	<b>20,757,847</b>	<b>20,757,847</b>

# **BOARD OF COMMISSIONERS**



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	45,179	54,478					
Other Revenues	196						
Transfers In - Title III	15,991	25,813	14,909				
Total	61,366	80,291	14,909				
<b><u>REQUIREMENTS</u></b>							
Personnel Services	576,302	588,351	618,092	629,164	677,914	677,914	594,929
Materials & Services	44,729	54,234	37,180	56,798	55,721	55,721	55,721
Capital Outlay			6,487				
Total	621,031	642,585	661,759	685,962	733,635	733,635	650,650
<b><i>General Resource Contribution Required</i></b>	<b>559,665</b>	<b>562,294</b>	<b>646,850</b>	<b>685,962</b>	<b>733,635</b>	<b>733,635</b>	<b>650,650</b>
<b>Staffing FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>

Douglas County, Oregon  
General Fund  
Board of Commissioners

Department Detail

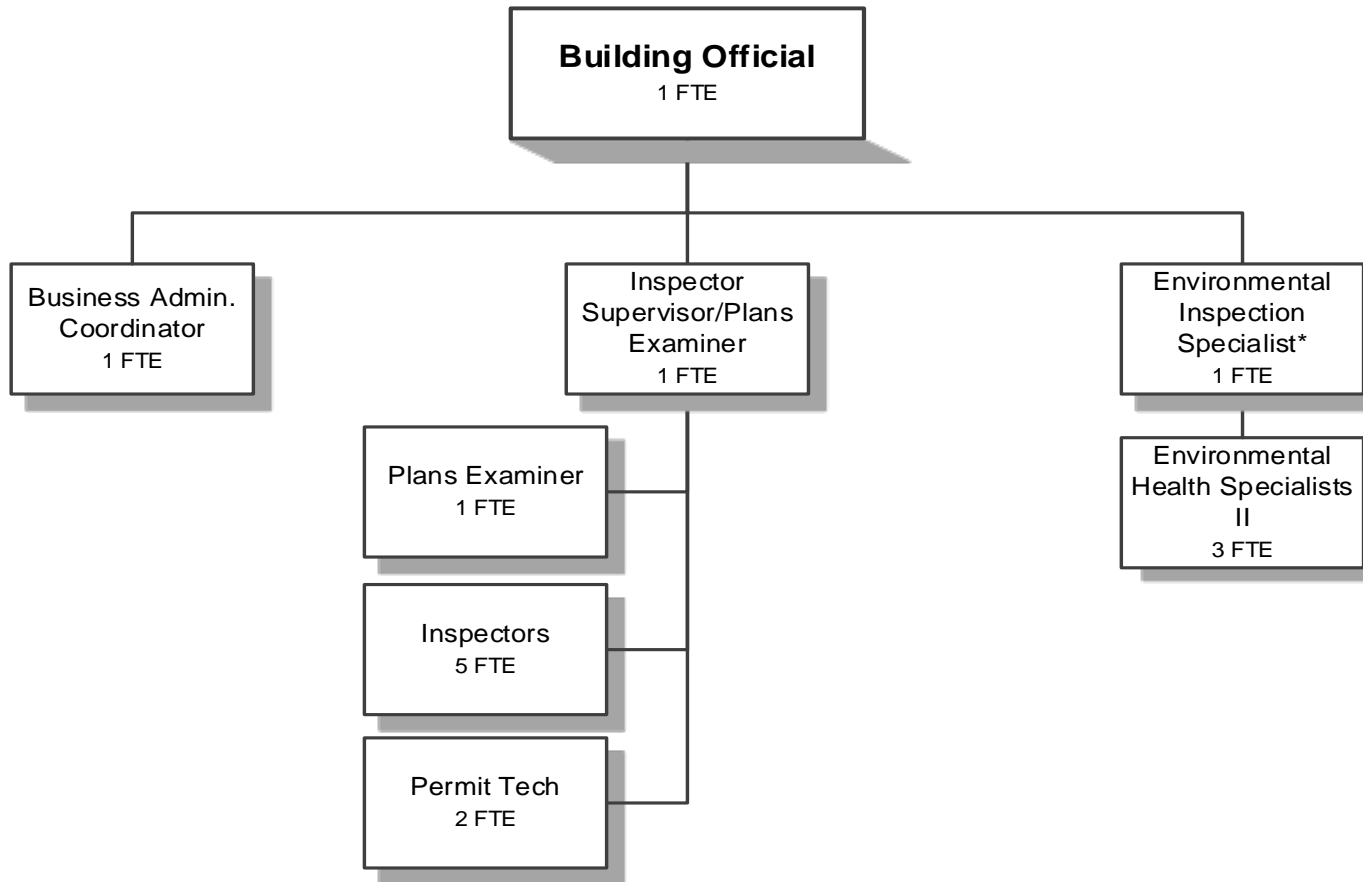
		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0005-325202	St/Fed OR DOJ AEAP Grant	54,478	0	0	0	0	0
1000-05-0005-390216	Transfers From Title III	25,813	14,909	0	0	0	0
<b>Total Revenue</b>		<b>80,291</b>	<b>14,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-05-0005-400000	Regular Employees	374,833	366,403	374,150	385,924	385,924	344,367
1000-05-0005-403000	Temporary Employees	0	2,662	0	0	0	0
1000-05-0005-450000	PERS	88,716	121,792	126,687	164,984	164,984	143,533
1000-05-0005-451000	Social Security	27,741	27,360	28,622	29,523	29,523	26,344
1000-05-0005-451500	Paid Family & Med Leave Ins	0	0	0	772	772	689
1000-05-0005-452000	Worker's Compensation	2,811	2,760	1,871	1,351	1,351	1,205
1000-05-0005-453000	Unemployment	1,874	1,838	1,122	1,158	1,158	1,033
1000-05-0005-454000	Medical and Dental Insurance	92,376	95,277	96,712	94,202	94,202	77,758
<b>Total Personnel Services</b>		<b>588,351</b>	<b>618,092</b>	<b>629,164</b>	<b>677,914</b>	<b>677,914</b>	<b>594,929</b>
1000-05-0005-629500	Equipment-Noninventory	2,074	0	0	0	0	0
1000-05-0005-629502	Equipment-Noninv Computer Repl	0	0	700	999	999	999
1000-05-0005-629900	Other Materials and Supplies	327	901	0	0	0	0
1000-05-0005-646000	Software	411	89	98	122	122	122
1000-05-0005-668001	Communication Telephone	3,149	2,481	4,500	2,500	2,500	2,500
1000-05-0005-672001	Fire/Liab Interdept Charges	500	600	600	600	600	600
1000-05-0005-740000	Office Supplies and Expenses	1,638	631	1,800	1,800	1,800	1,800
1000-05-0005-741000	Postage	189	490	500	500	500	500
1000-05-0005-742000	Duplicating Services	33	0	0	0	0	0
1000-05-0005-742001	Photos and Copying Dup Svcs	369	591	500	500	500	500
1000-05-0005-750000	Subscriptions Books & Periodi	1,190	585	1,400	3,000	3,000	3,000
1000-05-0005-755000	Travel	34,771	16,125	4,000	4,000	4,000	4,000
1000-05-0005-755080	Travel Mileage Reimbursement	7,311	13,146	40,000	40,000	40,000	40,000
1000-05-0005-756000	Conventions Schools Seminars	2,156	1,541	2,500	1,500	1,500	1,500
1000-05-0005-780000	Legal Publication and Printing	116	0	200	200	200	200
<b>Total Materials and Services</b>		<b>54,234</b>	<b>37,180</b>	<b>56,798</b>	<b>55,721</b>	<b>55,721</b>	<b>55,721</b>
1000-05-0005-820000	Furniture and Equipment	0	6,487	0	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>6,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>642,585</b>	<b>661,759</b>	<b>685,962</b>	<b>733,635</b>	<b>733,635</b>	<b>650,650</b>

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Douglas County, Oregon  
 General Fund  
 Board of Commissioners

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY 20-21	Budget FY 21-22	
				FTE	Amount
Commissioner	3.00	3.00	3.00	3.00	282,297
Board Assistant	3.00	2.00	2.00	1.00	58,470
Total Regular	6.00	5.00	5.00	4.00	340,767
<i>Technology Stipend</i>					3,600
PERS		41.68%, 49.08%			143,533
Social Security		7.65%			26,344
Paid Family & Med Leave Ins		0.20%			689
Worker's Compensation		0.35%			1,205
Unemployment		0.30%			1,033
Medical & Dental Insurance		Varied			77,758
Total Personnel Services					<u>594,929</u>

# **BUILDING DEPARTMENT**



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

Douglas County, Oregon  
General Fund  
Building Department (1200)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues				51,000	38,825	38,825	38,825
Charges and Fees	1,436,701	1,738,845	1,762,501	2,072,332	2,011,655	2,011,655	2,011,655
Total	1,436,701	1,738,845	1,762,501	2,123,332	2,050,480	2,050,480	2,050,480
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,073,073	1,092,783	1,289,673	1,807,704	1,773,598	1,773,598	1,773,598
Materials and Services	148,704	152,518	159,379	310,128	276,882	276,882	276,882
Capital Oultay		4,903	29,652	5,500			
Total	1,221,777	1,250,204	1,478,704	2,123,332	2,050,480	2,050,480	2,050,480
<b><i>Resources (Over) Under Requirements before Carryforward</i></b>	<i>(214,924)</i>	<i>(488,641)</i>	<i>(283,797)</i>				
<b>Staffing FTE</b>	<b>10.25</b>	<b>11.25</b>	<b>12.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b><u>BUILDING/ELECTRICAL OPERATIONS</u></b>							
Charges for Services	(1,436,701)	(1,738,845)	(1,762,501)	(1,700,032)	(1,672,246)	(1,672,246)	(1,672,246)
Requirements	1,221,777	1,250,204	1,478,704	1,700,032	1,672,246	1,672,246	1,672,246
General Resource Contribution Required	(214,924)	(488,641)	(283,797)				
<b><u>ENVIRONMENTAL HEALTH</u></b>							
Charges for Services				(372,300)	(339,409)	(339,409)	(339,409)
Intergovernmental: State Water Program				(51,000)	(38,825)	(38,825)	(38,825)
Requirements				423,300	378,234	378,234	378,234
General Resource Contribution Required							
<b>Total General Resource Contribution Required</b>	<b>(214,924)</b>	<b>(488,641)</b>	<b>(283,797)</b>				

\*Beginning FY21 Environmental Health has been moved from the Planning Department to the Buidling Department.

Douglas County, Oregon  
General Fund  
Building Department

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-10-1200-205013	Building Inspection Fees	1,739,150	1,761,685	1,700,032	1,672,246	1,672,246	1,672,246
1000-10-1200-205015	Environ Lic & Insp Fees	0	0	372,000	339,409	339,409	339,409
1000-10-1200-321010	St/Fed OHA St Water Program	0	0	51,000	38,825	38,825	38,825
1000-10-1200-338004	State OR Building Codes Division	20	0	0	0	0	0
1000-10-1200-387900	Miscellaneous Revenues	4,435	0	300	0	0	0
1000-10-1200-387980	Misc Cash Over/Short	(10)	0	0	0	0	0
1000-10-1200-387995	Misc NSF Checks	(4,750)	816	0	0	0	0
<b>Total Revenue</b>		<b>1,738,845</b>	<b>1,762,501</b>	<b>2,123,332</b>	<b>2,050,480</b>	<b>2,050,480</b>	<b>2,050,480</b>
1000-10-1200-400000	Regular Employees	655,544	747,639	1,017,686	966,142	966,142	966,142
1000-10-1200-403000	Temporary Employees	10,998	10,578	30,200	30,200	30,200	30,200
1000-10-1200-405000	Overtime	18,397	7,128	23,000	23,000	23,000	23,000
1000-10-1200-450000	PERS	170,331	260,465	379,352	432,454	432,454	432,454
1000-10-1200-451000	Social Security	50,145	56,290	81,922	77,979	77,979	77,979
1000-10-1200-451500	Paid Family & Med Leave Ins	0	0	0	2,038	2,038	2,038
1000-10-1200-452000	Worker's Compensation	5,137	5,725	5,354	3,567	3,567	3,567
1000-10-1200-453000	Unemployment	6,850	7,628	6,425	6,116	6,116	6,116
1000-10-1200-454000	Medical and Dental Insurance	175,381	194,220	263,765	232,102	232,102	232,102
<b>Total Personnel Services</b>		<b>1,092,783</b>	<b>1,289,673</b>	<b>1,807,704</b>	<b>1,773,598</b>	<b>1,773,598</b>	<b>1,773,598</b>
1000-10-1200-535000	Environmental Health Contracts	0	0	15,000	15,000	15,000	15,000
1000-10-1200-629500	Equipment-Noninventory	8,317	2,009	9,450	7,900	7,900	7,900
1000-10-1200-629502	Equipment-Noninv Computer Repl	0	0	2,800	4,000	4,000	4,000
1000-10-1200-629900	Other Materials and Supplies	3,491	3,752	14,200	14,500	14,500	14,500
1000-10-1200-646000	Software	1,628	1,529	4,881	4,881	4,881	4,881
1000-10-1200-646002	Software Maintenance	0	0	30,063	38,000	38,000	38,000
1000-10-1200-650000	Interdept Vehicle Expense	49,736	54,223	139,624	106,491	106,491	106,491
1000-10-1200-651002	Equip/Vehicle Service Contract	27,420	39,339	0	0	0	0
1000-10-1200-668001	Communication Telephone	9,465	9,546	15,100	15,600	15,600	15,600
1000-10-1200-668010	Communication Internet	0	756	0	0	0	0
1000-10-1200-672001	Fire/Liab Interdept Charges	6,500	7,500	9,100	10,800	10,800	10,800
1000-10-1200-730000	Advertising/Publicity	3,310	3,258	5,500	5,500	5,500	5,500
1000-10-1200-740000	Office Supplies and Expenses	8,272	8,174	12,560	12,560	12,560	12,560
1000-10-1200-741000	Postage	1,547	1,702	4,300	4,300	4,300	4,300
1000-10-1200-742001	Photos and Copying Dup Svcs	1,124	1,749	3,100	3,150	3,150	3,150

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Douglas County, Oregon  
 General Fund  
 Building Department

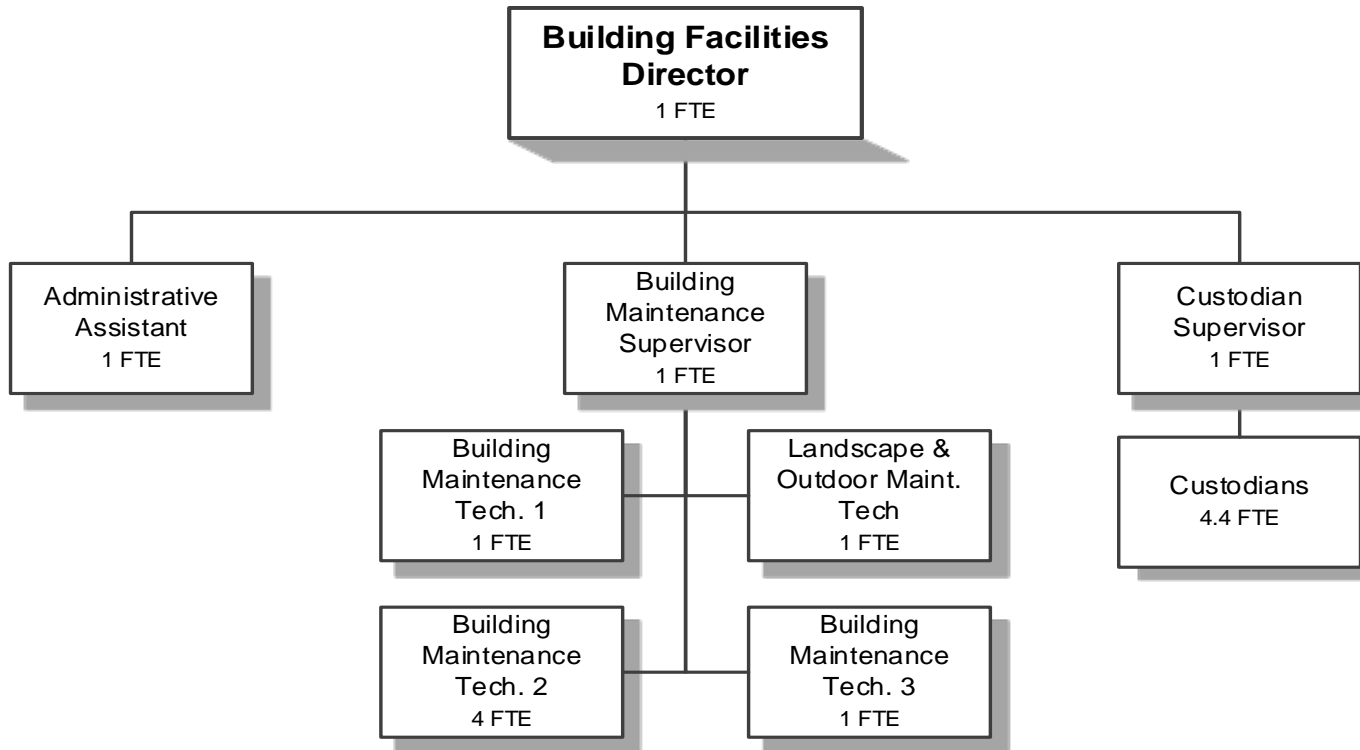
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-10-1200-750000	Subscriptions Books & Periodi	2,490	6,811	8,500	8,500	8,500	8,500
1000-10-1200-755000	Travel	2,025	1,218	10,500	6,500	6,500	6,500
1000-10-1200-756000	Conventions Schools Seminars	3,063	2,696	13,820	9,820	9,820	9,820
1000-10-1200-758000	Dues and Memberships	1,620	1,880	6,000	6,000	6,000	6,000
1000-10-1200-785000	Pre-employment Testing	190	35	380	380	380	380
1000-10-1200-786500	Bank Card Fees	22,320	13,202	5,250	3,000	3,000	3,000
<b>Total Materials and Services</b>		<b>152,518</b>	<b>159,379</b>	<b>310,128</b>	<b>276,882</b>	<b>276,882</b>	<b>276,882</b>
1000-10-1200-820099	Furniture and Equipment Noninv	4,903	0	5,500	0	0	0
1000-10-1200-830000	Vehicles and Heavy Equipment	0	29,652	0	0	0	0
<b>Total Capital Outlay</b>		<b>4,903</b>	<b>29,652</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,250,204</b>	<b>1,478,704</b>	<b>2,123,332</b>	<b>2,050,480</b>	<b>2,050,480</b>	<b>2,050,480</b>

Douglas County, Oregon  
General Fund  
Building Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Building Official	1.00	1.00	1.00	1.00	108,659
Environmental Health Prog Supervisor			1.00		
Environmental Health Specialist 2			3.00	3.00	158,648
Environmental Inspection Specialist	0.25	1.00	1.00	1.00	49,382
Electrical Inspector	1.00	1.00	1.00	1.00	73,632
Building Inspection Supervisor	1.00	1.00	1.00	1.00	87,382
Plans Examiner Engineer	1.00	1.00	1.00	1.00	61,381
Building Inspector	4.00	4.00	4.00	4.00	293,877
Building Permit Tech	1.00	2.00	2.00	2.00	87,295
Business Administrative Coordinator				1.00	45,886
Executive Administrative Assistant	1.00	1.00	1.00		
Department Assistant	1.00				
Total Regular	<u>11.25</u>	<u>12.00</u>	<u>16.00</u>	<u>15.00</u>	<u>966,142</u>
Temporary					30,200
Overtime					23,000
PERS		41.68%, 49.08%			432,454
Social Security		7.65%			77,979
Paid Family & Med Leave Ins		0.20%			2,038
Worker's Compensation		0.35%			3,567
Unemployment		0.60%			6,116
Medical & Dental Insurance		Varied			<u>232,102</u>
Total Personnel Services					<u><u>1,773,598</u></u>

# **BUILDING FACILITIES**



Douglas County, Oregon  
 General Fund  
 Building Facilities (0800)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	9,250		4,206				
Charges for Services	3,265	13,806	1,914	1,900	1,900	1,900	1,900
Total	12,515	13,806	6,120	1,900	1,900	1,900	1,900
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,019,072	1,009,665	1,024,101	1,211,415	1,310,572	1,310,572	1,310,572
Materials and Services	772,809	824,257	1,020,171	908,944	930,801	930,801	930,801
Capital Outlay	39,566	30,483	267,391	347,500	921,000	921,000	921,000
Total	1,831,447	1,864,405	2,311,663	2,467,859	3,162,373	3,162,373	3,162,373
<b>General Resource Contribution Required</b>	1,818,932	1,850,599	2,305,543	2,465,959	3,160,473	3,160,473	3,160,473
<b>Staffing FTE</b>	15.40	15.40	15.40	15.40	15.40	15.40	15.40
<b>Capital Outlay:</b>							
Courthouse Door Replacement							170,000
Courthouse Exterior Repair, Seal and Repaint							650,000
Courthouse Engineering Assessment							75,000
Reedsport Courthouse Annex heat pump replacement (3)							26,000
							<u>921,000</u>

Douglas County, Oregon  
General Fund  
Building Facilities

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0800-303000	Restitution	0	1	0	0	0	0
1000-05-0800-325304	St/Fed OR OEM FEMA	0	4,206	0	0	0	0
1000-05-0800-382003	Land/Building Rents & Leases	1,200	1,200	1,200	1,200	1,200	1,200
1000-05-0800-387006	ATM Transaction Sales Fees	611	396	300	300	300	300
1000-05-0800-387900	Miscellaneous Revenues	11,995	317	400	400	400	400
<b>Total Revenue</b>		<b>13,806</b>	<b>6,120</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
1000-05-0800-400000	Regular Employees	565,517	597,630	672,366	705,158	705,158	705,158
1000-05-0800-403000	Temporary Employees	18,699	1,652	19,300	19,300	19,300	19,300
1000-05-0800-405000	Overtime	2,146	1,654	3,000	3,000	3,000	3,000
1000-05-0800-450000	PERS	164,279	194,304	235,840	300,488	300,488	300,488
1000-05-0800-451000	Social Security	42,727	44,319	53,142	55,651	55,651	55,651
1000-05-0800-451500	Paid Family & Med Leave Ins	0	0	0	1,455	1,455	1,455
1000-05-0800-452000	Worker's Compensation	11,728	11,969	6,947	5,092	5,092	5,092
1000-05-0800-453000	Unemployment	8,795	8,969	4,168	4,365	4,365	4,365
1000-05-0800-454000	Medical and Dental Insurance	195,774	163,604	216,652	216,063	216,063	216,063
<b>Total Personnel Services</b>		<b>1,009,665</b>	<b>1,024,101</b>	<b>1,211,415</b>	<b>1,310,572</b>	<b>1,310,572</b>	<b>1,310,572</b>
1000-05-0800-509900	Other Professional Services	8,850	18,191	40,000	57,150	57,150	57,150
1000-05-0800-606000	Tools	5,876	4,086	3,000	3,000	3,000	3,000
1000-05-0800-606500	Fuel and Oil	8,341	2,023	1,200	1,200	1,200	1,200
1000-05-0800-611000	Safety Supplies	0	112	3,000	3,000	3,000	3,000
1000-05-0800-615000	Uniforms and Uniform Allowance	0	78	700	700	700	700
1000-05-0800-629500	Equipment-Noninventory	8,792	5,801	0	700	700	700
1000-05-0800-645000	Equipment/Vehicle Rent	10,472	2,386	4,500	4,500	4,500	4,500
1000-05-0800-646000	Software	331	6,415	144	851	851	851
1000-05-0800-650000	Interdept Vehicle Exp	0	4,746	8,000	8,000	8,000	8,000
1000-05-0800-651000	Equip/Vehicle Maint & Repair	2,645	10,848	8,000	4,000	4,000	4,000
1000-05-0800-651002	Equip/Vehicle Service Contract	69,961	42,699	0	0	0	0
1000-05-0800-651042	Equip/Vehicle Maint	0	318	2,500	2,500	2,500	2,500
1000-05-0800-655000	Building and Grounds Maint	83,417	202,844	14,300	42,300	42,300	42,300
1000-05-0800-655002	B&G Maint Electrical Maint	8,955	8,046	15,300	20,300	20,300	20,300
1000-05-0800-655003	B&G Maint Mechanical Maint	0	945	22,500	22,500	22,500	22,500
1000-05-0800-655004	B&G Maint Jail Maint/Repair	0	24	7,500	7,500	7,500	7,500
1000-05-0800-655005	B&G Maint Custodial Supplies	15,896	16,249	23,200	23,200	23,200	23,200

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Building Facilities

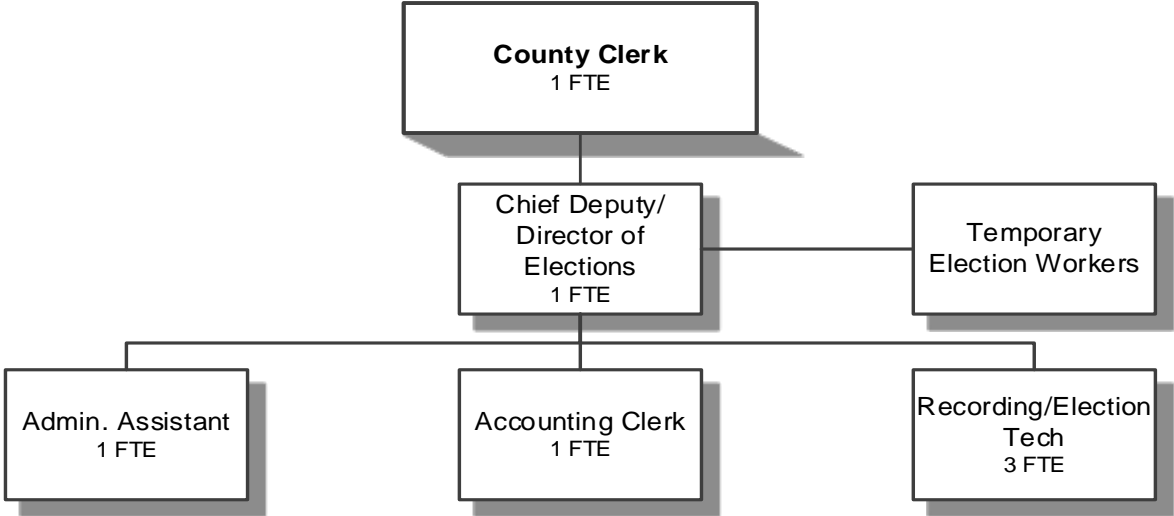
Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0800-655006	0	6,327	6,400	7,400	7,400	7,400
1000-05-0800-655010	0	82,385	68,800	62,300	62,300	62,300
1000-05-0800-655020	50,701	67,892	91,400	99,600	99,600	99,600
1000-05-0800-668001	3,988	3,935	700	700	700	700
1000-05-0800-668015	0	0	3,400	3,400	3,400	3,400
1000-05-0800-668501	336,918	315,124	353,000	324,000	324,000	324,000
1000-05-0800-668502	105,480	110,293	107,000	107,000	107,000	107,000
1000-05-0800-668503	86,183	89,150	105,900	105,900	105,900	105,900
1000-05-0800-668504	6,543	6,130	7,500	7,500	7,500	7,500
1000-05-0800-671555	116	0	0	0	0	0
1000-05-0800-672001	6,000	6,600	4,200	3,600	3,600	3,600
1000-05-0800-740000	1,291	1,205	1,000	2,000	2,000	2,000
1000-05-0800-741000	100	143	100	100	100	100
1000-05-0800-755000	1,083	983	2,000	2,000	2,000	2,000
1000-05-0800-756000	837	1,956	2,500	2,500	2,500	2,500
1000-05-0800-780000	0	144	200	400	400	400
1000-05-0800-785000	343	684	1,000	1,000	1,000	1,000
1000-05-0800-790000	1,138	1,409	0	0	0	0
<b>Total Materials and Services</b>	<b>824,257</b>	<b>1,020,171</b>	<b>908,944</b>	<b>930,801</b>	<b>930,801</b>	<b>930,801</b>
1000-05-0800-810099	0	258,334	310,000	895,000	895,000	895,000
1000-05-0800-820000	27,983	0	15,000	26,000	26,000	26,000
1000-05-0800-820099	2,500	9,057	0	0	0	0
1000-05-0800-830000	0	0	22,500	0	0	0
<b>Total Capital Outlay</b>	<b>30,483</b>	<b>267,391</b>	<b>347,500</b>	<b>921,000</b>	<b>921,000</b>	<b>921,000</b>
<b>Total Expenditures</b>	<b>1,864,405</b>	<b>2,311,663</b>	<b>2,467,859</b>	<b>3,162,373</b>	<b>3,162,373</b>	<b>3,162,373</b>

Douglas County, Oregon  
General Fund  
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
Building Facilities Director	1.00	1.00	1.00	1.00	102,648
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	73,632
Building Maintenance Tech 3				1.00	46,533
Building Maintenance Tech 2	6.00	6.00	5.00	4.00	184,115
Building Maintenance Tech 1				1.00	36,881
Landscape & Outdoor Maint Tech			1.00	1.00	40,568
Custodian Foreman	1.00	1.00			
Custodian Supervisor			1.00	1.00	37,829
Custodian	5.40	5.40	5.40	4.40	137,740
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>45,212</u>
Total Regular	<u>15.40</u>	<u>15.40</u>	<u>15.40</u>	<u>15.40</u>	<u>705,158</u>
Temporary					19,300
Overtime					3,000
PERS		41.68%, 49.08%			300,488
Social Security		7.65%			55,651
Paid Family & Med Leave Ins		0.20%			1,455
Worker's Compensation		0.70%			5,092
Unemployment		0.60%			4,365
Medical & Dental Insurance		Varied			<u>216,063</u>
Total Personnel Services					<u><u>1,310,572</u></u>

**COUNTY CLERK**



Douglas County, Oregon  
General Fund  
County Clerk (0100)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	69,136	9,726	12,689	9,500	13,000	13,000	13,000
Charges, Fees and Other Revenues	767,049	826,661	884,574	918,620	853,500	853,500	853,500
Total	836,185	836,387	897,263	928,120	866,500	866,500	866,500
<b><u>REQUIREMENTS</u></b>							
Personnel Services	568,665	539,452	512,244	579,189	601,524	601,524	604,398
Materials and Services	227,164	204,728	153,915	299,346	203,000	203,000	203,000
Capital Outlay		3,332		29,676	10,500	10,500	10,500
Total	795,829	747,512	666,159	908,211	815,024	815,024	817,898
<b>General Resource (Contribution) Required</b>	<b>(40,356)</b>	<b>(88,875)</b>	<b>(231,104)</b>				
<b>Budgeted Central Service Reimbursement</b>				<b>(19,909)</b>	<b>(51,476)</b>	<b>(51,476)</b>	<b>(48,602)</b>
<b><u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	97,012	116,816	126,402	125,000	170,000	170,000	170,000
Charges and Fees	45,392	43,472	51,061	45,000	52,000	52,000	52,000
Total	142,404	160,288	177,463	170,000	222,000	222,000	222,000
<b><u>REQUIREMENTS</u></b>							
Materials and Services	11,446	31,205	34,016	38,126	34,928	34,928	34,928
Capital Outlay	14,142	2,681					
Total	25,588	33,886	34,016	38,126	34,928	34,928	34,928
Ending Balance - Restricted Use	116,816	126,402	143,447	131,874	187,072	187,072	187,072
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	881,577	879,859	948,324	973,120	918,500	918,500	918,500
Expenditures:							
Personnel Services	568,665	539,452	512,244	579,189	601,524	601,524	604,398
Materials and Services	238,610	235,933	187,931	337,472	237,928	237,928	237,928
Capital Outlay	14,142	6,013		29,676	10,500	10,500	10,500
Total Expenditures	821,417	781,398	700,175	946,337	849,952	849,952	852,826
<b>Staffing FTE</b>	<b>7.00</b>	<b>6.90</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**Capital Outlay:** Desktop Computers (2), Laptops (3) 10,500

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
County Clerk

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0100-205000	Fees Services & Charges	1,865	4,885	2,000	2,000	2,000	2,000
1000-05-0100-205001	Recording Fees	530,731	642,185	567,000	622,000	622,000	622,000
1000-05-0100-205002	Lien Fees	24,263	24,030	20,000	24,000	24,000	24,000
1000-05-0100-205003	Special Election Fees	68,656	14,755	68,000	1,000	1,000	1,000
1000-05-0100-205014	Spread Lists Fees	592	302	500	0	0	0
1000-05-0100-228002	Photocopy Services	15,751	14,784	15,000	15,000	15,000	15,000
1000-05-0100-228004	Image Export Fees/Subscription	52,584	55,026	55,000	57,000	57,000	57,000
1000-05-0100-228005	Mental Health Duplication Svcs	417	150	200	0	0	0
1000-05-0100-262000	Vital Statistics Fees	153,400	156,620	150,000	159,000	159,000	159,000
1000-05-0100-290007	Marriage License Fees	15,925	15,425	18,000	18,000	18,000	18,000
1000-05-0100-295001	Affordable Housing Admin Fees	4,492	3,734	5,000	5,000	5,000	5,000
1000-05-0100-296500	Domestic Partnership Fees	25	0	0	0	0	0
1000-05-0100-339000	State Other Assistance	9,726	12,689	9,500	13,000	13,000	13,000
1000-05-0100-383500	Grant Awards (Nongovernmental)	0	0	59,570	0	0	0
1000-05-0100-387900	Miscellaneous Revenues	1,312	3,674	3,350	2,500	2,500	2,500
1000-05-0100-387980	Misc Cash Over/Short	20	(1)	0	0	0	0
1000-05-0100-387995	Misc NSF Checks	100	66	0	0	0	0
<b>Total Revenue</b>		<b>879,859</b>	<b>948,324</b>	<b>973,120</b>	<b>918,500</b>	<b>918,500</b>	<b>918,500</b>
1000-05-0100-400000	Regular Employees	284,925	292,400	295,493	313,391	313,391	315,305
1000-05-0100-403000	Temporary Employees	27,760	8,780	33,417	13,990	13,990	13,990
1000-05-0100-405000	Overtime	229	229	1,010	0	0	0
1000-05-0100-450000	PERS	103,139	95,171	112,339	137,135	137,135	137,933
1000-05-0100-451000	Social Security	22,715	22,135	25,125	25,046	25,046	25,192
1000-05-0100-451500	Paid Family & Med Leave Ins	0	0	0	655	655	659
1000-05-0100-452000	Worker's Compensation	2,347	2,255	1,643	1,146	1,146	1,153
1000-05-0100-453000	Unemployment	1,565	1,502	986	983	983	988
1000-05-0100-454000	Medical and Dental Insurance	96,772	89,772	109,176	109,178	109,178	109,178
<b>Total Personnel Services</b>		<b>539,452</b>	<b>512,244</b>	<b>579,189</b>	<b>601,524</b>	<b>601,524</b>	<b>604,398</b>
1000-05-0100-509900	Other Professional Services	19,909	10,554	28,064	18,000	18,000	18,000
1000-05-0100-629500	Equipment-Noninventory	1,987	2,475	31,799	5,800	5,800	5,800
1000-05-0100-629502	Equipment-Noninv Computer Repl	0	0	3,790	2,100	2,100	2,100
1000-05-0100-646000	Software	209	1,664	1,595	1,195	1,195	1,195
1000-05-0100-646002	Software Maintenance	44,419	47,133	55,055	48,800	48,800	48,800

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
County Clerk

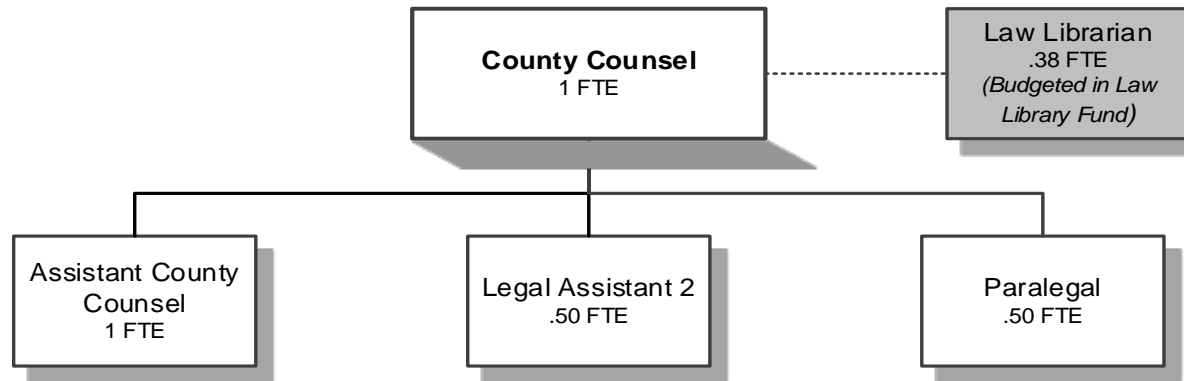
Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0100-650000 Interdept Vehicle Expense	1,286	573	1,200	850	850	850
1000-05-0100-651002 Equip/Vehicle Service Contract	19,469	17,707	20,480	20,380	20,380	20,380
1000-05-0100-655010 B&G Maint Structural M&R	0	0	18,000	0	0	0
1000-05-0100-668001 Communication Telephone	2,209	2,217	2,750	2,300	2,300	2,300
1000-05-0100-672001 Fire/Liab Interdept Charges	3,000	3,200	1,900	1,700	1,700	1,700
1000-05-0100-735000 Printing	87,737	47,490	100,000	81,100	81,100	81,100
1000-05-0100-740000 Office Supplies and Expenses	9,491	10,411	11,638	6,120	6,120	6,120
1000-05-0100-741000 Postage	29,465	23,054	36,200	30,550	30,550	30,550
1000-05-0100-742001 Photos and Copying Dup Svcs	0	0	750	450	450	450
1000-05-0100-742002 Microfilming Dup Svcs	5,149	9,575	9,681	6,583	6,583	6,583
1000-05-0100-750000 Subscriptions Books & Periodi	77	333	450	300	300	300
1000-05-0100-755000 Travel	2,463	4,833	5,300	5,300	5,300	5,300
1000-05-0100-756000 Conventions Schools Seminars	5,845	5,440	6,500	4,500	4,500	4,500
1000-05-0100-758000 Dues and Memberships	920	510	600	650	650	650
1000-05-0100-780000 Legal Publication and Printing	0	144	500	250	250	250
1000-05-0100-780001 Legal Pub & Print Special Elec	2,078	618	1,000	1,000	1,000	1,000
1000-05-0100-782000 Advisory Committee Expense	220	0	220	0	0	0
<b>Total Materials and Services</b>	<b>235,933</b>	<b>187,931</b>	<b>337,472</b>	<b>237,928</b>	<b>237,928</b>	<b>237,928</b>
1000-05-0100-820099 Furniture and Equipment Noninv	6,013	0	29,676	10,500	10,500	10,500
<b>Total Capital Outlay</b>	<b>6,013</b>	<b>0</b>	<b>29,676</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Total Expenditures</b>	<b>781,398</b>	<b>700,175</b>	<b>946,337</b>	<b>849,952</b>	<b>849,952</b>	<b>852,826</b>
<b>Activity By Program - General Operations</b>						
Administration	225,592	194,320	146,402	178,824	178,824	181,698
Elections	184,152	156,716	269,614	234,297	234,297	234,297
Vital Records	(93,293)	(92,752)	(81,975)	(83,868)	(83,868)	(83,868)
Recording	(405,326)	(489,388)	(353,950)	(380,729)	(380,729)	(380,729)
General Resource (Contribution) Required	(88,875)	(231,104)	(19,909)	(51,476)	(51,476)	(48,602)

Douglas County, Oregon  
General Fund  
County Clerk

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
County Clerk	1.00	1.00	1.00	1.00	73,549
Chief Deputy/Director of Elections	1.00	1.00	1.00	1.00	49,764
Administrative Assistant				1.00	45,219
Accounting Clerk 2	1.00	1.00	1.00	1.00	42,801
Office Manager 2	0.90	1.00	1.00		
Records & Elections Tech 2	3.00	3.00	2.00	3.00	103,972
Records & Elections Tech 1			1.00		
Total Regular	<u>6.90</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>315,305</u>
Temporary					13,990
PERS		41.68%, 49.08%			137,933
Social Security		7.65%			25,192
Paid Family & Med Leave Ins		0.20%			659
Worker's Compensation		0.35%			1,153
Unemployment		0.30%			988
Medical & Dental Insurance		Varied			<u>109,178</u>
Total Personnel Services					<u><u>604,398</u></u>

# COUNTY COUNSEL



Douglas County, Oregon  
 General Fund  
 County Counsel (0550)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REQUIREMENTS</u></b>							
Personnel Services	306,440	389,579	421,564	448,301	483,363	483,363	483,363
Materials and Services	27,675	16,672	17,912	18,710	18,500	18,500	18,500
Capital Outlay					3,000	3,000	3,000
Total	334,115	406,251	439,476	467,011	504,863	504,863	504,863
<b>General Resource Contribution Required</b>	334,115	406,251	439,476	467,011	504,863	504,863	504,863
<b>Staffing FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Capital Outlay:</b>							
New Scanner/Printer							3,000

Douglas County, Oregon  
General Fund  
County Counsel

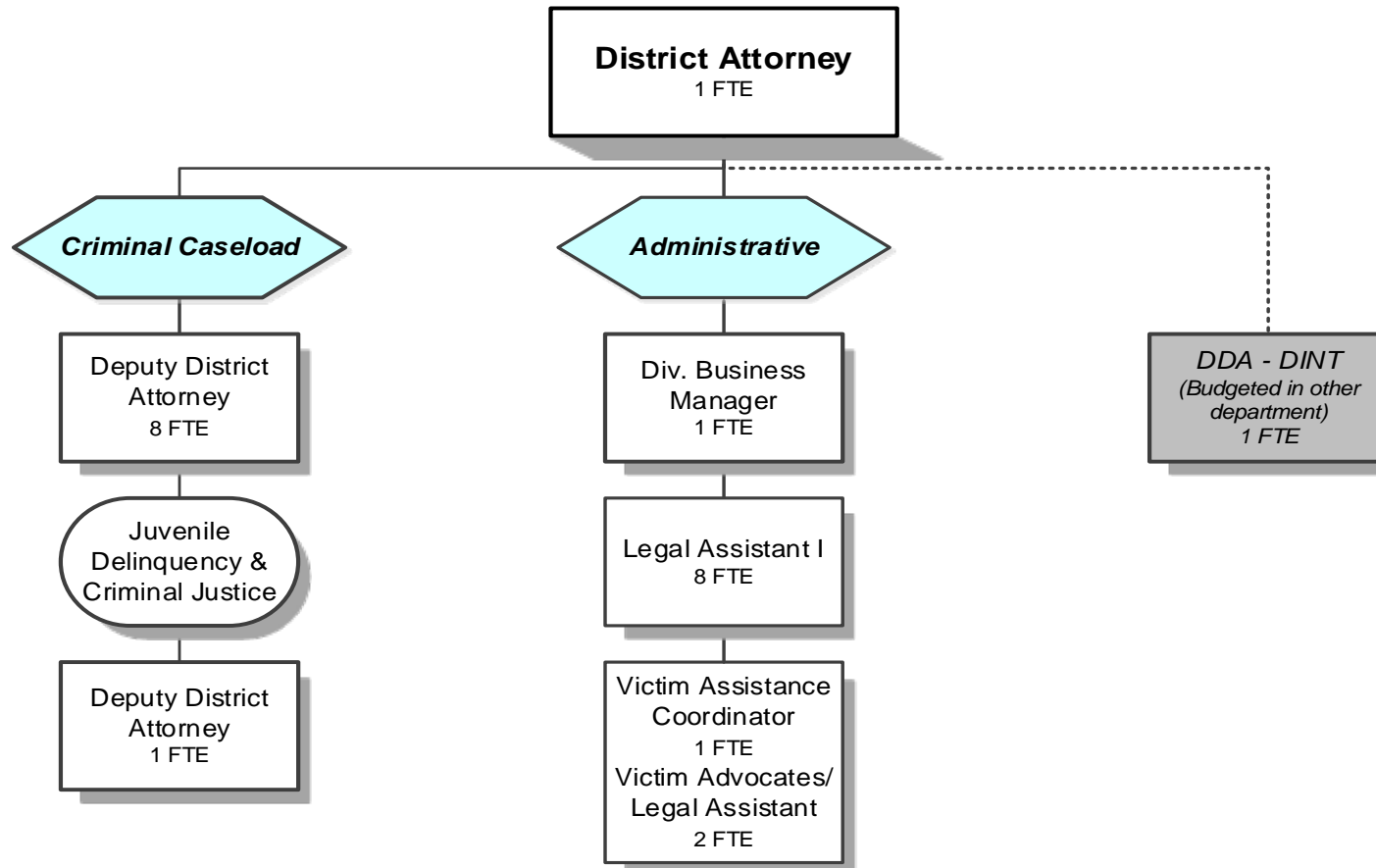
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0550-400000	Regular Employees	247,758	257,669	276,257	287,569	287,569	287,569
1000-05-0550-450000	PERS	83,741	102,725	110,322	132,505	132,505	132,505
1000-05-0550-451000	Social Security	18,324	18,911	21,134	21,999	21,999	21,999
1000-05-0550-451500	Paid Family & Med Leave Ins	0	0	0	575	575	575
1000-05-0550-452000	Worker's Compensation	1,858	1,927	1,381	1,006	1,006	1,006
1000-05-0550-453000	Unemployment	1,239	1,284	829	863	863	863
1000-05-0550-454000	Medical and Dental Insurance	36,659	39,048	38,378	38,846	38,846	38,846
<b>Total Personnel Services</b>		<b>389,579</b>	<b>421,564</b>	<b>448,301</b>	<b>483,363</b>	<b>483,363</b>	<b>483,363</b>
1000-05-0550-509900	Other Professional Services	1,063	60	2,000	1,000	1,000	1,000
1000-05-0550-629500	Equipment-Noninventory	0	214	0	0	0	0
1000-05-0550-646000	Software	834	1,920	1,200	1,200	1,200	1,200
1000-05-0550-668001	Communication Telephone	176	181	200	200	200	200
1000-05-0550-672001	Fire/Liab Interdept Charges	2,500	2,700	1,700	1,400	1,400	1,400
1000-05-0550-740000	Office Supplies and Expenses	1,753	1,592	1,910	2,500	2,500	2,500
1000-05-0550-741000	Postage	110	69	200	200	200	200
1000-05-0550-742001	Photos and Copying Dup Svcs	126	18	200	200	200	200
1000-05-0550-750000	Subscriptions Books & Periodi	7,549	8,109	7,500	8,000	8,000	8,000
1000-05-0550-755000	Travel	872	839	1,100	1,100	1,100	1,100
1000-05-0550-756000	Conventions Schools Seminars	470	921	1,200	1,200	1,200	1,200
1000-05-0550-758000	Dues and Memberships	1,219	1,289	1,500	1,500	1,500	1,500
<b>Total Materials and Services</b>		<b>16,672</b>	<b>17,912</b>	<b>18,710</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
1000-05-0550-820099	Furniture and Equipment Noninv	0	0	0	3,000	3,000	3,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Expenditures</b>		<b>406,251</b>	<b>439,476</b>	<b>467,011</b>	<b>504,863</b>	<b>504,863</b>	<b>504,863</b>

Douglas County, Oregon  
General Fund  
County Counsel

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 21-22	
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
County Counsel		1.00	1.00	1.00	1.00	144,310
Assistant County Counsel		1.00	1.00	1.00	1.00	98,530
Paralegal		0.50	0.50	0.50	0.50	26,591
Legal Assistant 2		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>18,138</u>
Total Regular		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>287,569</u>
PERS	41.68%, 49.08%					132,505
Social Security	7.65%					21,999
Paid Family & Med Leave Ins	0.20%					575
Worker's Compensation	0.35%					1,006
Unemployment	0.30%					863
Medical & Dental Insurance	Varied					<u>38,846</u>
Total Personnel Services						<u><u>483,363</u></u>

# **DISTRICT ATTORNEY**



Douglas County, Oregon  
General Fund  
District Attorney (1300)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	255,167	104,329	76,943	51,943	63,957	63,957	63,957
Charges and Fees	121,447	121,170	160,322	100,000	100,000	100,000	100,000
Total	376,614	225,499	237,265	151,943	163,957	163,957	163,957
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,523,169	1,425,697	1,575,449	1,836,832	2,039,897	2,039,897	2,039,897
Materials and Services	120,573	183,361	138,738	150,769	171,849	171,849	171,849
Capital Outlay	14,922						
Total	1,658,664	1,609,058	1,714,187	1,987,601	2,211,746	2,211,746	2,211,746
<b>General Resource Contribution Required</b>	<b>1,282,050</b>	<b>1,383,559</b>	<b>1,476,922</b>	<b>1,835,658</b>	<b>2,047,789</b>	<b>2,047,789</b>	<b>2,047,789</b>
<b><u>VICTIMS ASSISTANCE, VOCA, JUVENILE DEPENDENCY AND OTHER GRANTS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	82,657	172,831	176,583	75,000	93,000	93,000	93,000
Intergovernmental Revenues	370,224	359,501	263,464	326,511	333,332	333,332	333,332
Total	452,881	532,332	440,047	401,511	426,332	426,332	426,332
<b><u>REQUIREMENTS</u></b>							
Personnel Services	252,185	327,567	297,857	320,931	405,307	405,307	405,307
Materials and Services	27,865	18,412	75,391	50,553	29,341	29,341	29,341
Capital Outlay		9,770					
Total	280,050	355,749	373,248	371,484	434,648	434,648	434,648
Ending Balance - Restricted Use	172,831	176,583	107,956	75,000	93,000	93,000	93,000
<b>General Resource Contribution Required</b>			<b>41,157</b>	<b>44,973</b>	<b>101,316</b>	<b>101,316</b>	<b>101,316</b>
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	746,838	585,000	500,729	478,454	497,289	497,289	497,289
Expenditures:							
Personnel Services	1,775,354	1,753,264	1,873,306	2,157,763	2,445,204	2,445,204	2,445,204
Materials and Services	148,438	201,773	214,129	201,322	201,190	201,190	201,190
Capital Outlay	14,922	9,770					
Total Expenditures	1,938,714	1,964,807	2,087,435	2,359,085	2,646,394	2,646,394	2,646,394
<b>Combined General Resource Contribution Required</b>	<b>1,282,050</b>	<b>1,383,559</b>	<b>1,518,079</b>	<b>1,880,631</b>	<b>2,149,105</b>	<b>2,149,105</b>	<b>2,149,105</b>
<b>Staffing FTE</b>	<b>23.00</b>	<b>22.60</b>	<b>22.10</b>	<b>22.10</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
District Attorney

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-10-1300-228002	Photocopy Services	121,137	160,180	100,000	100,000	100,000	100,000
1000-10-1300-303000	Restitution	33	143	0	0	0	0
1000-10-1300-325201	St/Fed OR DOJ VOCA Grant	83,909	83,858	137,020	172,457	172,457	172,457
1000-10-1300-325202	St/Fed OR DOJ AEAP Grant	66,067	0	0	0	0	0
1000-10-1300-338006	State OR Criminal Justice Comm	188,825	166,405	166,405	124,803	124,803	124,803
1000-10-1300-339500	Local Assistance	50,000	25,000	0	25,000	25,000	25,000
1000-10-1300-355002	Cost Share Victims Assist Prog	75,029	65,143	75,029	75,029	75,029	75,029
<b>Total Revenue</b>		<b>585,000</b>	<b>500,729</b>	<b>478,454</b>	<b>497,289</b>	<b>497,289</b>	<b>497,289</b>
1000-10-1300-400000	Regular Employees	1,079,966	1,109,231	1,276,174	1,348,390	1,348,390	1,348,390
1000-10-1300-450000	PERS	287,781	379,783	446,373	573,539	573,539	573,539
1000-10-1300-451000	Social Security	80,059	82,091	97,627	103,152	103,152	103,152
1000-10-1300-451500	Paid Family & Med Leave Ins	0	0	0	2,696	2,696	2,696
1000-10-1300-452000	Worker's Compensation	8,100	8,296	6,381	9,438	9,438	9,438
1000-10-1300-453000	Unemployment	10,800	11,056	7,657	12,136	12,136	12,136
1000-10-1300-454000	Medical and Dental Insurance	286,558	282,849	323,551	395,853	395,853	395,853
<b>Total Personnel Services</b>		<b>1,753,264</b>	<b>1,873,306</b>	<b>2,157,763</b>	<b>2,445,204</b>	<b>2,445,204</b>	<b>2,445,204</b>
1000-10-1300-500000	Legal Services	5,284	3,725	19,329	19,329	19,329	19,329
1000-10-1300-503000	Physician Services	0	1,604	2,000	2,000	2,000	2,000
1000-10-1300-570001	Inv & Pro Evidence Procurement	5,626	2,635	6,000	6,000	6,000	6,000
1000-10-1300-570002	Inv & Pro Grand Jury Witness	5,280	3,131	4,700	4,700	4,700	4,700
1000-10-1300-570003	Inv & Pro Witness Fees & Miles	9,733	5,921	13,000	13,000	13,000	13,000
1000-10-1300-570010	Inv & Pro Expert Witnesses	0	22,152	4,000	4,000	4,000	4,000
1000-10-1300-570011	Inv & Pro Transcripts	0	10	1,000	1,000	1,000	1,000
1000-10-1300-572000	Crime Prevention & Diversion	40	0	0	0	0	0
1000-10-1300-572050	Crime Prev & Div Victim Svcs	2,993	862	7,000	5,000	5,000	5,000
1000-10-1300-629500	Equipment-Noninventory	5,551	2,147	9,770	9,770	9,770	9,770
1000-10-1300-629502	Equip-Noninv Computer Rep	0	0	700	13,089	13,089	13,089
1000-10-1300-646000	Software	917	19,420	19,500	7,670	7,670	7,670
1000-10-1300-646001	Software Rental	9,900	2,750	7,920	28,000	28,000	28,000
1000-10-1300-646002	Software Maintenance	0	0	0	559	559	559
1000-10-1300-650000	Interdept Vehicle Expense	1,512	659	3,500	2,000	2,000	2,000
1000-10-1300-651080	Equip/Vehicle Office DP Equip	5,737	3,324	4,495	4,000	4,000	4,000
1000-10-1300-655000	Building and Grounds Maint	67,963	6,240	0	0	0	0

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Douglas County, Oregon  
 General Fund  
 District Attorney

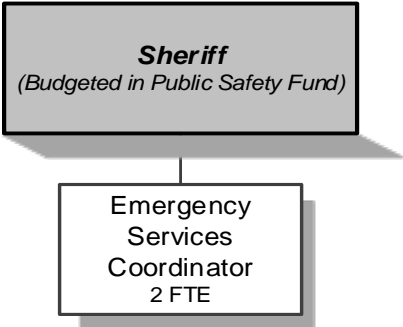
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-10-1300-668001	Communication Telephone	12,097	8,250	10,708	6,500	6,500	6,500
1000-10-1300-668010	Communication Internet	0	685	0	1,000	1,000	1,000
1000-10-1300-671555	Workers' Comp InterdeptCharges	0	2,000	0	0	0	0
1000-10-1300-672001	Fire/Liab Interdept Charges	12,000	12,700	7,800	6,900	6,900	6,900
1000-10-1300-740000	Office Supplies and Expenses	14,235	13,090	24,350	20,000	20,000	20,000
1000-10-1300-741000	Postage	3,842	3,425	7,300	5,050	5,050	5,050
1000-10-1300-742001	Photos and Copying Dup Svcs	5,167	2,465	7,000	5,500	5,500	5,500
1000-10-1300-750000	Subscriptions Books & Periodi	5,422	6,901	4,500	9,000	9,000	9,000
1000-10-1300-755000	Travel	9,047	7,635	14,500	4,000	4,000	4,000
1000-10-1300-756000	Conventions Schools Seminars	7,687	4,844	12,500	3,723	3,723	3,723
1000-10-1300-758000	Dues and Memberships	11,670	13,302	8,750	18,250	18,250	18,250
1000-10-1300-780000	Legal Publication and Printing	0	255	1,000	1,000	1,000	1,000
1000-10-1300-785000	Pre-employment Testing	70	175	0	150	150	150
1000-10-1300-790095	Misc Grant Reimb/Closeout	0	63,822	0	0	0	0
<b>Total Materials and Services</b>		<b>201,773</b>	<b>214,129</b>	<b>201,322</b>	<b>201,190</b>	<b>201,190</b>	<b>201,190</b>
1000-10-1300-820000	Furniture and Equipment	9,770	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>9,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,964,807</b>	<b>2,087,435</b>	<b>2,359,085</b>	<b>2,646,394</b>	<b>2,646,394</b>	<b>2,646,394</b>

Douglas County, Oregon  
General Fund  
District Attorney

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
District Attorney	1.00	1.00	1.00	1.00	39,603
Division Business Manager	1.00	1.00	1.00	1.00	73,632
Deputy District Attorney 4	2.00	2.00	2.00	2.00	240,754
Deputy District Attorney 3	3.00	3.00	3.00	3.00	292,627
Deputy District Attorney 2	2.00	2.00	2.00	2.00	157,702
Deputy District Attorney 1	2.00	2.00	2.00	2.00	138,882
Victim Assistance Coordinator	2.00	1.00	1.00	1.00	40,312
Legal Assistant 1	9.60	10.10	10.10	10.00	364,878
Total Regular	<u>22.60</u>	<u>22.10</u>	<u>22.10</u>	<u>22.00</u>	<u>1,348,390</u>
PERS		41.68%, 49.08%			573,539
Social Security		7.65%			103,152
Paid Family & Med Leave Ins		0.20%			2,696
Worker's Compensation		0.70%			9,438
Unemployment		0.90%			12,136
Medical & Dental Insurance		Varied			<u>395,853</u>
Total Personnel Services					<u><u>2,445,204</u></u>

**DOUGLAS COUNTY**  
**EMERGENCY MANAGEMENT**



Douglas County, Oregon  
General Fund  
DC Emergency Management (1400)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues				93,000	93,000	93,000	93,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services				134,452	236,419	236,419	236,419
Materials and Services				102,323	115,792	115,792	115,792
Capital Outlay					38,100	38,100	38,100
Total				236,775	390,311	390,311	390,311
<b>General Resource Contribution Required</b>				143,775	297,311	297,311	297,311
<b>Staffing FTE</b>				1.00	2.00	2.00	2.00
<b>Capital Outlay:</b>							
MDC Device							2,500
Vehicle							35,600
							38,100

\*Prior to FY21, Emergency Management was within the Sheriff's Enforcement budget. Beginning FY21 Douglas County Emergency Management is a separate department within General Fund.

Douglas County, Oregon  
General Fund  
DC Emergency Management

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-10-1400-325301	St/Fed OEM Emerg Mgmt Ast	0	0	93,000	93,000	93,000	93,000
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>
1000-10-1400-400000	Regular Employees	0	0	76,024	131,726	131,726	131,726
1000-10-1400-450000	PERS	0	0	33,451	60,642	60,642	60,642
1000-10-1400-451000	Social Security	0	0	5,816	10,077	10,077	10,077
1000-10-1400-451500	Paid Family & Med Leave Ins	0	0	0	263	263	263
1000-10-1400-452000	Worker's Compensation	0	0	2,281	461	461	461
1000-10-1400-453000	Unemployment	0	0	684	395	395	395
1000-10-1400-454000	Medical and Dental Insurance	0	0	16,196	32,855	32,855	32,855
<b>Total Personnel Services</b>		<b>0</b>	<b>0</b>	<b>134,452</b>	<b>236,419</b>	<b>236,419</b>	<b>236,419</b>
1000-10-1400-509900	Other Professional Service	0	0	35,000	35,000	35,000	35,000
1000-10-1400-550000	Intergovernmental Assist	0	0	20,000	20,000	20,000	20,000
1000-10-1400-620000	Food and Meals	0	0	2,500	2,500	2,500	2,500
1000-10-1400-629500	Equipment-Noninventory	0	0	8,000	8,000	8,000	8,000
1000-10-1400-629502	Equip-Noninv Computer Repl	0	0	2,250	2,250	2,250	2,250
1000-10-1400-629900	Other Materials Supplies	0	0	4,500	4,500	4,500	4,500
1000-10-1400-629954	Other M&S Volunteer Expens	0	0	1,000	1,000	1,000	1,000
1000-10-1400-646000	Software	0	0	1,000	1,000	1,000	1,000
1000-10-1400-646002	Software Maintenance	0	0	1,192	1,192	1,192	1,192
1000-10-1400-650000	Interdept Vehicle Expense	0	0	12,000	25,520	25,520	25,520
1000-10-1400-651000	Equip/Vehicle Maint Repair	0	0	1,000	1,000	1,000	1,000
1000-10-1400-651002	Equip/Vehicle Service Cont	0	0	1,000	1,000	1,000	1,000
1000-10-1400-668001	Communication Telephone	0	0	0	2,000	2,000	2,000
1000-10-1400-671503	Work Comp Volun Injury Cmp	0	0	3,500	0	0	0
1000-10-1400-672001	Fire/Liab Interdept Charge	0	0	1,451	400	400	400
1000-10-1400-740000	Office Supplies & Expenses	0	0	1,000	1,000	1,000	1,000
1000-10-1400-741000	Postage	0	0	30	30	30	30
1000-10-1400-742001	Photos & Copying Dup Svcs	0	0	200	200	200	200
1000-10-1400-750000	Subscription/Books/Periodi	0	0	200	200	200	200
1000-10-1400-755000	Travel	0	0	2,500	3,500	3,500	3,500
1000-10-1400-756000	Convention School Seminar	0	0	3,500	5,000	5,000	5,000
1000-10-1400-758000	Dues and Memberships	0	0	500	500	500	500
<b>Total Materials and Services</b>		<b>0</b>	<b>0</b>	<b>102,323</b>	<b>115,792</b>	<b>115,792</b>	<b>115,792</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 DC Emergency Management

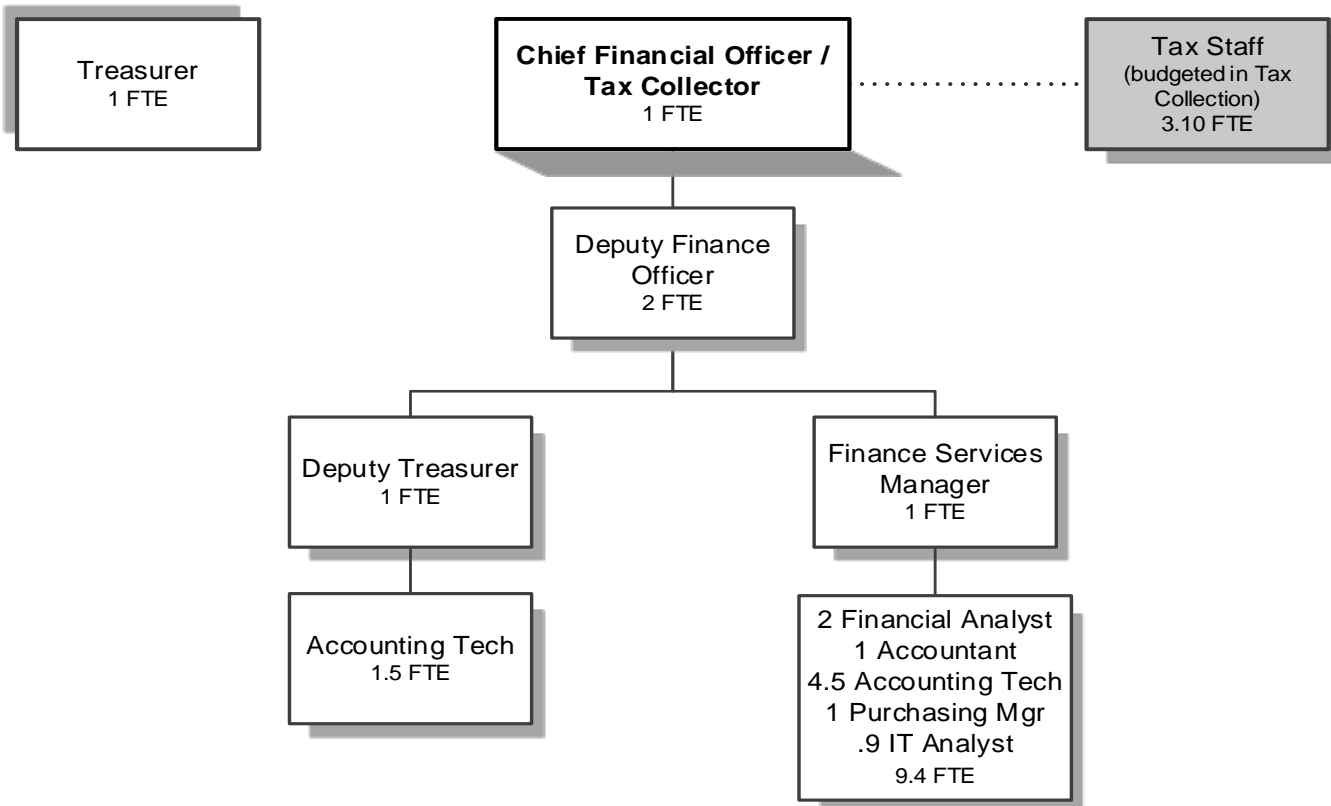
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-10-1400-820099	Furniture and Equipment Noninv	0	0	0	2,500	2,500	2,500
1000-10-1400-830000	Vehicles and Heavy Equip	0	0	0	35,600	35,600	35,600
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>236,775</b>	<b>390,311</b>	<b>390,311</b>	<b>390,311</b>

Douglas County, Oregon  
 General Fund  
 DC Emergency Management

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 19-20</u>	<u>FTE</u>	<u>Amount</u>
Emergency Services Coordinator			1.00	2.00	131,726
PERS		41.68%, 49.08%			60,642
Social Security		7.65%			10,077
Paid Family & Med Leave Ins		0.20%			263
Worker's Compensation		0.35%			461
Unemployment		0.30%			395
Medical & Dental Insurance		Varied			<u>32,855</u>
Total Personnel Services					<u><u>236,419</u></u>

# **FINANCIAL SERVICES**



Douglas County, Oregon  
General Fund  
Financial Services (0600)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,077,787	1,141,581	1,348,437	1,500,020	1,925,909	1,925,909	1,925,909
Materials and Services	135,857	131,034	128,956	161,755	163,850	163,850	163,850
Capital Outlay	1,199		3,463	12,663	1,200	1,200	1,200
Total	1,214,843	1,272,615	1,480,856	1,674,438	2,090,959	2,090,959	2,090,959
<b>General Resource Contribution Required</b>	<b>1,214,843</b>	<b>1,272,615</b>	<b>1,480,856</b>	<b>1,674,438</b>	<b>2,090,959</b>	<b>2,090,959</b>	<b>2,090,959</b>
<b>Staffing FTE</b>	<b>12.93</b>	<b>14.05</b>	<b>14.80</b>	<b>14.40</b>	<b>16.90</b>	<b>16.90</b>	<b>16.90</b>
<b><u>MANAGEMENT AND FINANCE</u></b>							
Personnel Services	927,521	905,079	1,106,614	1,224,763	1,610,643	1,610,643	1,610,643
Materials and Services	128,356	115,377	115,532	139,005	143,050	143,050	143,050
Capital Outlay	1,199		1,344	12,663			
General Resource Contribution Required	1,057,076	1,020,456	1,223,490	1,376,431	1,753,693	1,753,693	1,753,693
FTE	10.93	10.65	11.40	10.90	13.40	13.40	13.40
<b><u>MANAGEMENT AND FINANCE TREASURY</u></b>							
Personnel Services		185,855	188,908	222,030	258,993	258,993	258,993
Materials and Services		12,872	11,949	17,285	15,680	15,680	15,680
Capital Outlay			2,119	0	1,200	1,200	1,200
General Resource Contribution Required		198,727	202,976	239,315	275,873	275,873	275,873
FTE		2.40	2.40	2.50	2.50	2.50	2.50
<b><u>TREASURER</u></b>							
Personnel Services	150,266	50,647	52,915	53,227	56,273	56,273	56,273
Materials and Services	7,501	2,785	1,475	5,465	5,120	5,120	5,120
General Resource Contribution Required	157,767	53,432	54,390	58,692	61,393	61,393	61,393
FTE	2.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total General Resource Contribution Required</b>	<b>1,214,843</b>	<b>1,272,615</b>	<b>1,480,856</b>	<b>1,674,438</b>	<b>2,090,959</b>	<b>2,090,959</b>	<b>2,090,959</b>

**Capital Outlay:**

New Printer

1,200

Douglas County, Oregon  
 General Fund  
 Financial Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0600-400000	Regular Employees	708,384	784,027	877,123	1,067,594	1,067,594	1,067,594
1000-05-0600-403000	Temporary Employees	16,926	22,939	12,500	17,500	17,500	17,500
1000-05-0600-405000	Overtime	15	5,267	0	0	0	0
1000-05-0600-450000	PERS	180,652	267,957	302,645	467,191	467,191	467,191
1000-05-0600-451000	Social Security	50,555	59,756	68,058	93,900	93,900	93,900
1000-05-0600-451500	Paid Family & Med Leave Ins	0	0	0	2,455	2,455	2,455
1000-05-0600-452000	Worker's Compensation	5,440	6,076	4,447	4,296	4,296	4,296
1000-05-0600-453000	Unemployment	3,626	4,048	2,669	3,682	3,682	3,682
1000-05-0600-454000	Medical and Dental Insurance	175,983	198,367	232,578	269,291	269,291	269,291
<b>Total Personnel Services</b>		<b>1,141,581</b>	<b>1,348,437</b>	<b>1,500,020</b>	<b>1,925,909</b>	<b>1,925,909</b>	<b>1,925,909</b>
1000-05-0600-501000	Auditing and Accounting Svcs	67,211	71,967	76,000	78,000	78,000	78,000
1000-05-0600-509900	Other Professional Services	4,763	10,598	10,500	4,500	4,500	4,500
1000-05-0600-629500	Equipment-Noninventory	8,869	3,438	4,500	1,000	1,000	1,000
1000-05-0600-629502	Equip-Noninv Computer Repl	0	0	0	7,500	7,500	7,500
1000-05-0600-629900	Other Materials and Supplies	20	0	0	0	0	0
1000-05-0600-646000	Software	1,764	4,214	2,655	2,350	2,350	2,350
1000-05-0600-646002	Software Maintenance	0	994	0	0	0	0
1000-05-0600-650000	Interdept Vehicle Expense	619	0	1,250	2,250	2,250	2,250
1000-05-0600-651002	Equip/Vehicle Service Contract	4,311	994	0	0	0	0
1000-05-0600-668001	Communication Telephone	527	543	850	1,150	1,150	1,150
1000-05-0600-672001	Fire/Liab Interdept Charges	6,500	8,756	5,300	4,400	4,400	4,400
1000-05-0600-735000	Printing	1,516	541	6,400	5,400	5,400	5,400
1000-05-0600-740000	Office Supplies and Expenses	12,168	13,918	13,400	16,400	16,400	16,400
1000-05-0600-741000	Postage	8,262	8,681	10,700	11,500	11,500	11,500
1000-05-0600-750000	Subscriptions Books & Periodi	231	1,110	750	2,000	2,000	2,000
1000-05-0600-755000	Travel	6,965	0	10,600	9,600	9,600	9,600
1000-05-0600-756000	Conventions Schools Seminars	3,731	411	14,000	13,000	13,000	13,000
1000-05-0600-758000	Dues and Memberships	1,687	1,200	1,850	1,800	1,800	1,800
1000-05-0600-780000	Legal Publication and Printing	1,690	1,471	3,000	3,000	3,000	3,000
1000-05-0600-785000	Pre-employment Testing	0	60	0	0	0	0
1000-05-0600-790000	Miscellaneous	200	60	0	0	0	0
<b>Total Materials and Services</b>		<b>131,034</b>	<b>128,956</b>	<b>161,755</b>	<b>163,850</b>	<b>163,850</b>	<b>163,850</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Financial Services

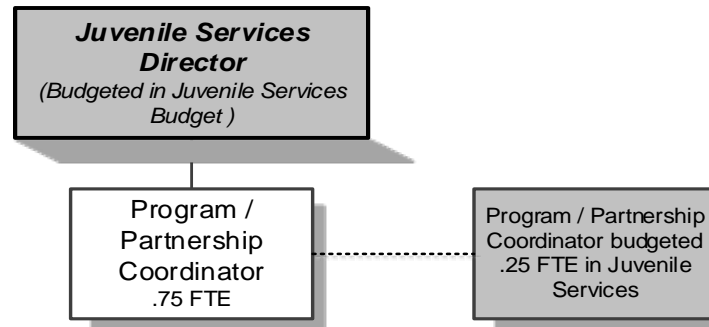
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0600-820000	Furniture and Equipment	0	0	9,000	0	0	0
1000-05-0600-820099	Furniture and Equipment Noninv	0	3,463	3,663	1,200	1,200	1,200
<b>Total Capital Outlay</b>		<b>0</b>	<b>3,463</b>	<b>12,663</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Expenditures</b>		<b>1,272,615</b>	<b>1,480,856</b>	<b>1,674,438</b>	<b>2,090,959</b>	<b>2,090,959</b>	<b>2,090,959</b>
<b><i>Expenditures by Department:</i></b>							
Management and Finance		1,020,456	1,223,490	1,337,768	1,753,693	1,753,693	1,753,693
Management and Finance - Treasury		198,727	202,976	239,315	275,873	275,873	275,873
Treasurer		53,432	54,390	58,692	61,393	61,393	61,393
<b>Total Expenditures</b>		<b>1,272,615</b>	<b>1,480,856</b>	<b>1,635,775</b>	<b>2,090,959</b>	<b>2,090,959</b>	<b>2,090,959</b>

Douglas County, Oregon  
General Fund  
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	26,520
Chief Financial Officer	1.00	1.00	1.00	1.00	131,206
IS Tech Support Analyst 3	0.90	0.90	0.90	0.90	86,880
Deputy Finance Officer				2.00	224,705
Auditor	1.00				
Finance Services Manager	1.00	1.00	1.00	1.00	104,197
Purchasing Manager	1.00	1.00	1.00	1.00	55,220
Financial Analyst		2.00	2.00	2.00	142,145
Deputy Treasurer	1.00	1.00	1.00	1.00	72,431
Accountant	1.00	1.00	1.00	1.00	83,394
Accounting Technician 2	2.00	2.00	2.00	2.00	121,359
Accounting Technician 1	0.75	0.50		4.00	161,896
Accounting Clerk 2	3.40	3.40	3.50		
<b>Total Regular</b>	<u>14.05</u>	<u>14.80</u>	<u>14.40</u>	<u>16.90</u>	<u>1,209,953</u>
Temporary					17,500
<i>Vacancy Credit</i>					-219,481
PERS		41.68%, 49.08%			521,878
Social Security		7.65%			93,900
Paid Family & Med Leave Ins		0.20%			2,455
Worker's Compensation		0.35%			4,296
Unemployment		0.30%			3,682
Medical & Dental Insurance		Varied			<u>291,726</u>
<b>Total Personnel Services</b>					<u><u>1,925,909</u></u>

# **GRANT ADMINISTRATION**



Douglas County, Oregon  
 General Fund  
 Grant Administration (0080)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues					30,051	30,051	30,051
<b><u>REQUIREMENTS</u></b>							
Personnel Services					104,682	104,682	104,682
Materials and Services					3,525	3,525	3,525
Total					108,207	108,207	108,207
<b>General Resource Contribution Required</b>					<b>78,156</b>	<b>78,156</b>	<b>78,156</b>
<b>Staffing FTE</b>					<b>0.75</b>	<b>0.75</b>	<b>0.75</b>

\*Prior to FY22, Grant Administration was within the Human Resources budget.

Douglas County, Oregon  
 General Fund  
 Grant Administration

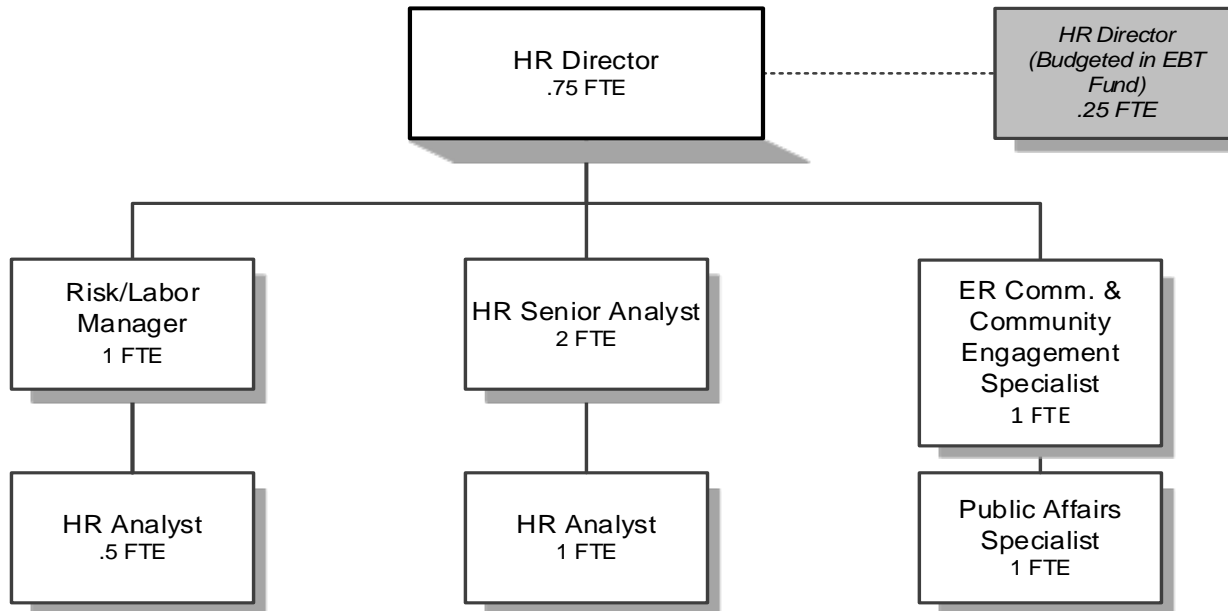
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0080-338006	St OR Criminal Justice Com	0	0	0	15,051	15,051	15,051
1000-05-0080-339507	Local Asst Roseburg	0	0	0	15,000	15,000	15,000
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,051</b>	<b>30,051</b>	<b>30,051</b>
1000-05-0080-400000	Regular Employees	0	0	0	58,500	58,500	58,500
1000-05-0080-450000	PERS	0	0	0	24,383	24,383	24,383
1000-05-0080-451000	Social Security	0	0	0	4,475	4,475	4,475
1000-05-0080-451500	Pd Family & Med Leave Ins	0	0	0	117	117	117
1000-05-0080-452000	Worker's Compensation	0	0	0	205	205	205
1000-05-0080-453000	Unemployment	0	0	0	176	176	176
1000-05-0080-454000	Medical and Dental Insurance	0	0	0	16,826	16,826	16,826
<b>Total Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>104,682</b>	<b>104,682</b>	<b>104,682</b>
1000-05-0080-629500	Equipment-Noninventory	0	0	0	1,000	1,000	1,000
1000-05-0080-646000	Software	0	0	0	500	500	500
1000-05-0080-650000	Interdept Vehicle Expense	0	0	0	200	200	200
1000-05-0080-668001	Equip/Vehicle Maint Repair	0	0	0	250	250	250
1000-05-0080-740000	Office Supplies & Expenses	0	0	0	300	300	300
1000-05-0080-741000	Postage	0	0	0	25	25	25
1000-05-0080-742001	Photos & Copying Dup Svcs	0	0	0	50	50	50
1000-05-0080-750000	Subscription/Books/Periodi	0	0	0	50	50	50
1000-05-0080-755000	Travel	0	0	0	450	450	450
1000-05-0080-756000	Convention School Seminar	0	0	0	700	700	700
<b>Total Materials and Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,525</b>	<b>3,525</b>	<b>3,525</b>
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>108,207</b>	<b>108,207</b>	<b>108,207</b>

Douglas County, Oregon  
 General Fund  
 Grant Administration

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 19-20</u>	<u>FTE</u>	<u>Amount</u>
Program/Partnership Coordinator				0.75	58,500
PERS		41.68%, 49.08%			24,383
Social Security		7.65%			4,475
Paid Family & Med Leave Ins		0.20%			117
Worker's Compensation		0.35%			205
Unemployment		0.30%			176
Medical & Dental Insurance		Varied			16,826
Total Personnel Services					<u>104,682</u>

# HUMAN RESOURCES



Douglas County, Oregon  
 General Fund  
 Human Resources (0700)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues			69,461	61,348			
<b><u>REQUIREMENTS</u></b>							
Personnel Services	591,440	692,466	832,100	901,730	864,565	864,565	954,168
Materials and Services	23,909	25,788	22,732	28,650	26,868	26,868	26,868
Capital Outlay	5,686						
Total	621,035	718,254	854,832	930,380	891,433	891,433	981,036
<b>General Resource Contribution Required</b>	621,035	718,254	785,371	869,032	891,433	891,433	981,036
<b>Staffing FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>6.75</b>	<b>7.00</b>	<b>6.25</b>	<b>6.25</b>	<b>7.25</b>

Douglas County, Oregon  
General Fund  
Human Resources

Department Detail

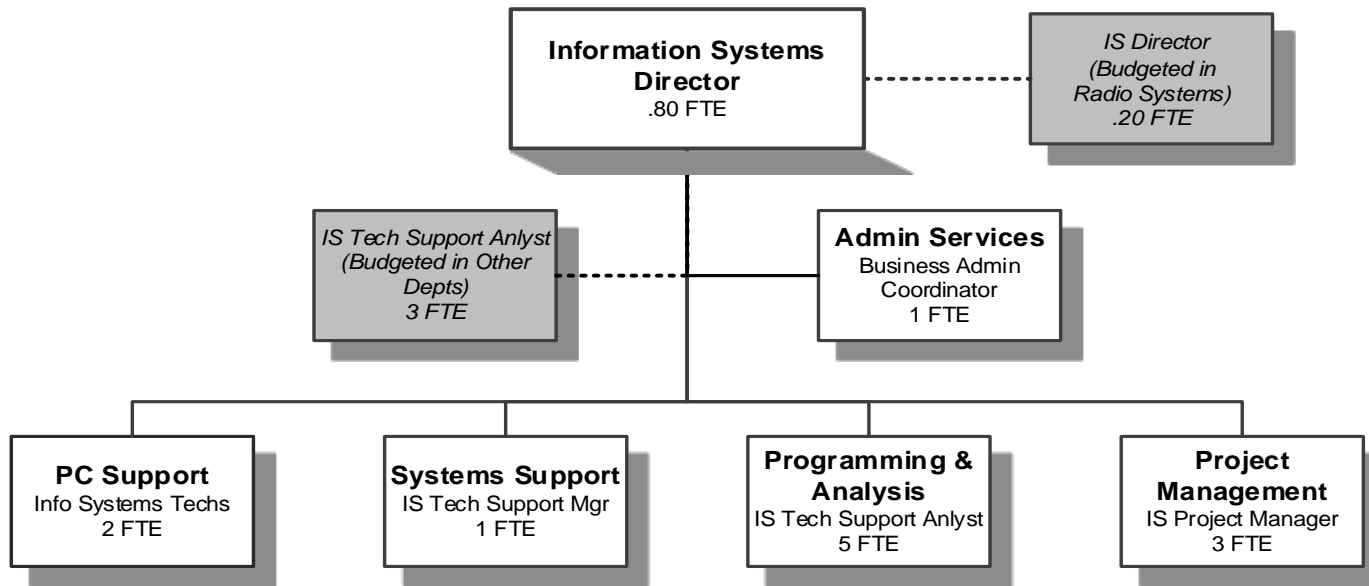
		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0700-326000	St/Fed OR Criminal Justice Com	0	23,698	0	0	0	0
1000-05-0700-338006	State OR Criminal Justice Comm	0	31,349	31,348	0	0	0
1000-05-0700-339507	Local Asst City of Roseburg	0	14,414	30,000	0	0	0
<b>Total Revenue</b>		<b>0</b>	<b>69,461</b>	<b>61,348</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-05-0700-400000	Regular Employees	433,470	499,199	547,782	502,865	502,865	551,579
1000-05-0700-403000	Temporary Employees	739	6,257	0	0	0	0
1000-05-0700-450000	PERS	119,097	169,601	192,279	218,713	218,713	239,017
1000-05-0700-451000	Social Security	32,219	37,538	41,906	38,469	38,469	42,196
1000-05-0700-451500	Paid Family & Med Leave Ins	0	0	0	1,006	1,006	1,103
1000-05-0700-452000	Worker's Compensation	3,256	3,780	2,739	1,760	1,760	1,931
1000-05-0700-453000	Unemployment	2,171	2,519	1,643	1,509	1,509	1,655
1000-05-0700-454000	Medical and Dental Insurance	101,514	113,206	115,381	100,243	100,243	116,687
<b>Total Personnel Services</b>		<b>692,466</b>	<b>832,100</b>	<b>901,730</b>	<b>864,565</b>	<b>864,565</b>	<b>954,168</b>
1000-05-0700-500000	Legal Services	341	375	2,000	2,000	2,000	2,000
1000-05-0700-509900	Other Professional Services	1,033	1,425	2,500	2,500	2,500	2,500
1000-05-0700-629500	Equipment-Noninventory	5,613	3,120	600	2,968	2,968	2,968
1000-05-0700-629900	Other Materials and Supplies	94	100	250	250	250	250
1000-05-0700-646000	Software	4,576	4,140	4,500	4,500	4,500	4,500
1000-05-0700-646001	Software Rental	0	0	100	100	100	100
1000-05-0700-646002	Software Maintenance	0	0	0	450	450	450
1000-05-0700-650000	Interdept Vehicle Expense	802	295	1,000	500	500	500
1000-05-0700-668001	Communication Telephone	1,014	1,101	1,750	1,500	1,500	1,500
1000-05-0700-672001	Fire/Liab Interdept Charges	3,500	4,800	2,900	2,800	2,800	2,800
1000-05-0700-740000	Office Supplies and Expenses	2,201	2,707	3,500	3,000	3,000	3,000
1000-05-0700-741000	Postage	389	476	500	500	500	500
1000-05-0700-742001	Photos and Copying Dup Svcs	1,336	683	850	800	800	800
1000-05-0700-750000	Subscriptions Books & Periodi	135	0	350	300	300	300
1000-05-0700-755000	Travel	2,101	892	2,650	1,500	1,500	1,500
1000-05-0700-756000	Conventions Schools Seminars	1,872	1,641	4,200	2,000	2,000	2,000
1000-05-0700-758000	Dues and Memberships	746	977	1,000	1,200	1,200	1,200
1000-05-0700-785000	Pre-employment Testing	35	0	0	0	0	0
<b>Total Materials and Services</b>		<b>25,788</b>	<b>22,732</b>	<b>28,650</b>	<b>26,868</b>	<b>26,868</b>	<b>26,868</b>
<b>Total Expenditures</b>		<b>718,254</b>	<b>854,832</b>	<b>930,380</b>	<b>891,433</b>	<b>891,433</b>	<b>981,036</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
Human Resources

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Human Resources Director	1.00	1.00	0.75	0.75	102,014
Program/Partnership Coordinator		0.75	0.75		
ER Comm. & Commnty Engmnt Spec	1.00	1.00	1.00	1.00	78,981
Public Affairs Specialist				1.00	48,714
Risk/Labor Relations Manager	1.00	1.00	1.00	1.00	104,520
Human Resources Senior Analyst	1.50	1.50	2.00	2.00	150,095
Human Resources Analyst	1.00	1.50	1.50	1.50	67,255
Human Resources Assistant	1.00				
Total Regular	<u>6.50</u>	<u>6.75</u>	<u>7.00</u>	<u>7.25</u>	<u>551,579</u>
PERS		41.68%, 49.08%			239,017
Social Security		7.65%			42,196
Paid Family & Med Leave Ins		0.20%			1,103
Worker's Compensation		0.50%			1,931
Unemployment		0.30%			1,655
Medical & Dental Insurance		Varied			<u>116,687</u>
Total Personnel Services					<u><u>954,168</u></u>

# INFORMATION TECHNOLOGY



Douglas County, Oregon  
 General Fund  
 Information Technology (0750)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Charges for Services	340,082	335,987	356,031	336,262	332,762	332,762	332,762
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,017,978	1,093,731	1,228,111	1,681,483	1,807,314	1,807,314	1,807,314
Materials and Services	34,963	35,783	100,730	412,738	169,000	169,000	390,000
Capital Outlay			28,185	67,612			
Total	1,052,941	1,129,514	1,357,026	2,161,833	1,976,314	1,976,314	2,197,314
<b>General Resource Contribution Required</b>	<b>712,859</b>	<b>793,527</b>	<b>1,000,995</b>	<b>1,825,571</b>	<b>1,643,552</b>	<b>1,643,552</b>	<b>1,864,552</b>
<b>Staffing FTE</b>	<b>8.90</b>	<b>10.30</b>	<b>12.30</b>	<b>12.80</b>	<b>12.80</b>	<b>12.80</b>	<b>12.80</b>

Douglas County, Oregon  
General Fund  
Information Technology

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0750-203000	Franchise Fees	278,252	282,046	270,000	270,000	270,000	270,000
1000-05-0750-225000	Computer Services	36,000	33,600	26,400	26,400	26,400	26,400
1000-05-0750-382003	Land/Building Rents & Leases	6,000	23,000	24,782	24,782	24,782	24,782
1000-05-0750-387900	Miscellaneous Revenues	15,730	17,380	15,080	11,580	11,580	11,580
1000-05-0750-387933	Misc Public Meetings Videos	5	5	0	0	0	0
<b>Total Revenue</b>		<b>335,987</b>	<b>356,031</b>	<b>336,262</b>	<b>332,762</b>	<b>332,762</b>	<b>332,762</b>
1000-05-0750-400000	Regular Employees	675,170	752,218	945,361	1,037,631	1,037,631	1,037,631
1000-05-0750-403000	Temporary Employees	2	0	59,005	0	0	0
1000-05-0750-405000	Overtime	0	104	1,000	1,000	1,000	1,000
1000-05-0750-450000	PERS	203,611	240,939	373,318	457,034	457,034	457,034
1000-05-0750-451000	Social Security	49,562	55,461	76,910	79,455	79,455	79,455
1000-05-0750-451500	Paid Family & Med Leave Ins	0	0	0	2,077	2,077	2,077
1000-05-0750-452000	Worker's Compensation	5,064	5,624	5,028	3,635	3,635	3,635
1000-05-0750-453000	Unemployment	3,376	3,769	6,033	6,232	6,232	6,232
1000-05-0750-454000	Medical and Dental Insurance	156,946	169,996	214,828	220,250	220,250	220,250
<b>Total Personnel Services</b>		<b>1,093,731</b>	<b>1,228,111</b>	<b>1,681,483</b>	<b>1,807,314</b>	<b>1,807,314</b>	<b>1,807,314</b>
1000-05-0750-509900	Other Professional Services	0	12,849	30,000	0	0	0
1000-05-0750-629500	Equipment-Noninventory	10,507	19,279	19,000	9,000	9,000	9,000
1000-05-0750-629502	Equip-NoninvComputer Rep	0	0	700	10,700	10,700	10,700
1000-05-0750-646000	Software	7,929	39,142	243,200	12,200	12,200	233,200
1000-05-0750-646002	Software Maintenance	0	3,906	70,000	70,000	70,000	70,000
1000-05-0750-650000	Interdept Vehicle Expense	710	5,286	6,000	6,000	6,000	6,000
1000-05-0750-651080	Equip/Vehicle Office DP Equip	0	3,950	10,388	18,000	18,000	18,000
1000-05-0750-668001	Communication Telephone	1,873	2,094	2,000	2,500	2,500	2,500
1000-05-0750-668010	Communication Internet	688	698	14,750	24,000	24,000	24,000
1000-05-0750-671555	Workers' Comp InterdeptCharges	290	0	0	0	0	0
1000-05-0750-672001	Fire/Liab Interdept Charges	6,500	7,400	5,200	4,700	4,700	4,700
1000-05-0750-740000	Office Supplies and Expenses	2,100	1,187	1,200	1,750	1,750	1,750
1000-05-0750-741000	Postage	209	102	300	150	150	150
1000-05-0750-755000	Travel	3,079	1,899	4,000	4,000	4,000	4,000
1000-05-0750-756000	Conventions Schools Seminars	1,738	2,938	6,000	6,000	6,000	6,000
1000-05-0750-785000	Pre-employment Testing	160	0	0	0	0	0
<b>Total Materials and Services</b>		<b>35,783</b>	<b>100,730</b>	<b>412,738</b>	<b>169,000</b>	<b>169,000</b>	<b>390,000</b>

Douglas County, Oregon  
 General Fund  
 Information Technology

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0750-820000	IT Furniture & Equipment	0	5,800	26,100	0	0	0
1000-05-0750-820099	Furniture and Equipment Noninv	0	22,385	41,512	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>28,185</b>	<b>67,612</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,129,514</b>	<b>1,357,026</b>	<b>2,161,833</b>	<b>1,976,314</b>	<b>1,976,314</b>	<b>2,197,314</b>

Douglas County, Oregon  
General Fund  
Information Technology

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
IS Director	0.80	0.80	1.00	0.80	103,917
IS Technical Support Manager	1.00	1.00	1.00	1.00	89,842
IS Project Manager	1.00	1.00	2.30	3.00	325,093
IS Tech Support Analyst 3	1.00	1.00		1.00	78,472
IS Tech Support Analyst 2	1.00	2.00	2.00	2.00	129,928
IS Tech Support Analyst 1	1.00	2.00	2.00	2.00	132,639
Information Systems Tech	3.00	3.00	3.00	2.00	118,292
Business Administrative Coordinator				1.00	59,448
Executive Administrative Assistant	1.50	1.50	1.50		
Total Regular	<u>10.30</u>	<u>12.30</u>	<u>12.80</u>	<u>12.80</u>	<u>1,037,631</u>
Overtime					1,000
PERS		41.68%, 49.08%			457,034
Social Security		7.65%			79,455
Paid Family & Med Leave Ins		0.20%			2,077
Worker's Compensation		0.35%			3,635
Unemployment		0.60%			6,232
Medical & Dental Insurance		Varied			<u>220,250</u>
Total Personnel Services					<u><u>1,807,314</u></u>

**SOUTH DOUGLAS JUSTICE  
COURT DISTRICT**

**Justice of the Peace**  
1 FTE

Justice Court  
Services  
Assistants  
3 FTE

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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Charges, Fees, and Fines	590,756	637,395	521,867	525,000	510,000	510,000	510,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	249,668	282,917	344,468	359,862	350,224	350,224	350,224
Materials and Services	62,022	64,107	54,578	80,000	70,960	70,960	70,960
Capital Outlay		1,284		5,000	5,000	5,000	5,000
Total	311,690	348,308	399,046	444,862	426,184	426,184	426,184
<b>General Resource (Contribution) Required</b>	(279,066)	(289,087)	(122,821)	(80,138)	(83,816)	(83,816)	(83,816)
<b>Staffing FTE</b>	<b>4.00</b>	<b>4.60</b>	<b>4.80</b>	<b>4.60</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Capital Outlay:</b>							
Audio/Video Equipment							5,000

Douglas County, Oregon  
General Fund  
South Douglas Justice Court District

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0025-200000	Court Cost & Fees	110,639	98,158	100,000	80,000	80,000	80,000
1000-05-0025-300002	Justice Court Fines	526,756	423,709	425,000	430,000	430,000	430,000
<b>Total Revenue</b>		<b>637,395</b>	<b>521,867</b>	<b>525,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
1000-05-0025-400000	Regular Employees	147,014	177,174	189,002	177,370	177,370	177,370
1000-05-0025-450000	PERS	39,994	59,960	63,995	73,926	73,926	73,926
1000-05-0025-451000	Social Security	10,424	12,712	14,459	13,569	13,569	13,569
1000-05-0025-451500	Paid Family & Med Leave Ins	0	0	0	355	355	355
1000-05-0025-452000	Worker's Compensation	1,103	1,325	945	621	621	621
1000-05-0025-453000	Unemployment	735	884	567	532	532	532
1000-05-0025-454000	Medical and Dental Insurance	83,647	92,413	90,894	83,851	83,851	83,851
<b>Total Personnel Services</b>		<b>282,917</b>	<b>344,468</b>	<b>359,862</b>	<b>350,224</b>	<b>350,224</b>	<b>350,224</b>
1000-05-0025-500000	Legal Services	4,200	13,100	15,000	15,000	15,000	15,000
1000-05-0025-570003	Inv & Pro Witness Fees & Miles	18	26	500	500	500	500
1000-05-0025-570004	Inv & Pro Jury Fees & Mileage	706	154	2,000	2,000	2,000	2,000
1000-05-0025-629500	Equipment-Noninventory	2,652	0	5,000	6,500	6,500	6,500
1000-05-0025-640000	Land and Building Rent	11,771	2,140	0	0	0	0
1000-05-0025-646000	Software	0	787	750	750	750	750
1000-05-0025-646002	Software Maintenance	0	0	0	60	60	60
1000-05-0025-651080	Equip/Vehicle Office DP Equip	8,473	8,344	10,000	10,000	10,000	10,000
1000-05-0025-668001	Communication Telephone	3,311	3,189	4,000	4,000	4,000	4,000
1000-05-0025-668501	Utilities Electric	1,950	1,878	2,500	2,500	2,500	2,500
1000-05-0025-668502	Utilities Heat	703	713	1,750	1,750	1,750	1,750
1000-05-0025-668504	Utilities Garbage	423	384	500	500	500	500
1000-05-0025-672001	Fire/Liab Interdept Charges	1,500	1,700	1,100	900	900	900
1000-05-0025-672005	Fire/Liab Professional Liab	100	0	250	250	250	250
1000-05-0025-740000	Office Supplies and Expenses	3,984	3,738	5,000	5,000	5,000	5,000
1000-05-0025-741000	Postage	3,000	4,415	7,000	7,000	7,000	7,000
1000-05-0025-750000	Subscriptions Books & Periodi	0	0	1,000	1,000	1,000	1,000
1000-05-0025-756000	Conventions Schools Seminars	1,242	2,166	3,000	3,500	3,500	3,500
1000-05-0025-758000	Dues and Memberships	370	650	650	750	750	750
1000-05-0025-786500	Bank Card Fees	19,704	11,194	20,000	9,000	9,000	9,000
<b>Total Materials and Services</b>		<b>64,107</b>	<b>54,578</b>	<b>80,000</b>	<b>70,960</b>	<b>70,960</b>	<b>70,960</b>

Douglas County, Oregon  
 General Fund  
 South Douglas Justice Court District

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0025-820099	Furniture and Equipment Noninv	1,284	0	5,000	5,000	5,000	5,000
Total Capital Outlay		1,284	0	5,000	5,000	5,000	5,000
Total Expenditures		348,308	399,046	444,862	426,184	426,184	426,184

Douglas County, Oregon  
 General Fund  
 South Douglas Justice Court District

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 21-22	
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
Justice of the Peace		1.10	1.00	1.00	1.00	65,541
Justice Court Assistant 2		2.50	2.00	2.00	3.00	111,829
Justice Court Assistant 1		<u>1.00</u>	<u>1.80</u>	<u>1.60</u>	<u>4.00</u>	<u>177,370</u>
Total Regular		<u>4.60</u>	<u>4.80</u>	<u>4.60</u>	<u>4.00</u>	<u>177,370</u>
PERS	41.68%, 49.08%					73,926
Social Security	7.65%					13,569
Paid Family & Med Leave Ins	0.20%					355
Worker's Compensation	0.35%					621
Unemployment	0.30%					532
Medical & Dental Insurance	Varied					<u>83,851</u>
Total Personnel Services						<u><u>350,224</u></u>

**REEDSPORT JUSTICE**  
**COURT**

**Justice of the Peace**  
1 FTE

Justice Court  
Services  
Assistants  
1.3 FTE

Douglas County, Oregon  
 General Fund  
 Reedsport Justice Court (0020)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	192,283	191,403	200,468	201,575	200,075	200,075	200,075
<b><u>REQUIREMENTS</u></b>							
Personnel Services	137,379	142,305	159,377	164,238	175,817	175,817	175,817
Materials and Services	20,667	27,281	22,312	28,066	24,231	24,231	24,231
Capital Outlay		3,884					
Total	158,046	173,470	181,689	192,304	200,048	200,048	200,048
<b>General Resource (Contribution) Required</b>	<b>(34,237)</b>	<b>(17,933)</b>	<b>(18,779)</b>	<b>(9,271)</b>	<b>(27)</b>	<b>(27)</b>	<b>(27)</b>
<b>Staffing FTE</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>

Douglas County, Oregon  
General Fund  
Reedsport Justice Court

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0020-200000	Court Cost & Fees	11,152	10,845	12,000	12,000	12,000	12,000
1000-05-0020-200003	Court Cost & Fees-Offns Srchrg	282	557	500	500	500	500
1000-05-0020-200004	Court Cost & Fees-Crt Apt Atty	1,490	3,454	5,000	5,000	5,000	5,000
1000-05-0020-300002	Justice Court Fines	176,658	184,735	184,000	182,500	182,500	182,500
1000-05-0020-387900	Miscellaneous Revenues	1,821	62	75	75	75	75
1000-05-0020-387980	Misc Cash Over/Short	0	815	0	0	0	0
<b>Total Revenue</b>		<b>191,403</b>	<b>200,468</b>	<b>201,575</b>	<b>200,075</b>	<b>200,075</b>	<b>200,075</b>
1000-05-0020-400000	Regular Employees	83,161	85,901	88,510	91,205	91,205	91,205
1000-05-0020-450000	PERS	18,512	27,434	29,970	38,014	38,014	38,014
1000-05-0020-451000	Social Security	5,729	5,923	6,671	6,977	6,977	6,977
1000-05-0020-451500	Paid Family & Med Leave Ins	0	0	0	182	182	182
1000-05-0020-452000	Worker's Compensation	624	643	443	319	319	319
1000-05-0020-453000	Unemployment	416	428	266	274	274	274
1000-05-0020-454000	Medical and Dental Insurance	33,863	39,048	38,378	38,846	38,846	38,846
<b>Total Personnel Services</b>		<b>142,305</b>	<b>159,377</b>	<b>164,238</b>	<b>175,817</b>	<b>175,817</b>	<b>175,817</b>
1000-05-0020-500000	Legal Services	5,600	4,074	7,200	2,500	2,500	2,500
1000-05-0020-509900	Other Professional Services	0	0	100	300	300	300
1000-05-0020-570003	Inv & Pro Witness Fees & Miles	0	0	200	100	100	100
1000-05-0020-570004	Inv & Pro Jury Fees & Mileage	270	0	500	400	400	400
1000-05-0020-629500	Equipment-Noninventory	766	763	1,385	1,150	1,150	1,150
1000-05-0020-646000	Software	33	983	86	36	36	36
1000-05-0020-651002	Equip/Vehicle Service Contract	608	408	420	420	420	420
1000-05-0020-651080	Equip/Vehicle Office DP Equip	6,766	6,445	7,000	11,300	11,300	11,300
1000-05-0020-668001	Communication Telephone	2,278	2,322	2,400	2,400	2,400	2,400
1000-05-0020-672001	Fire/Liab Interdept Charges	650	650	550	500	500	500
1000-05-0020-672002	Fire/Liability Liability Ins	500	0	0	0	0	0
1000-05-0020-740000	Office Supplies and Expenses	723	948	1,000	1,000	1,000	1,000
1000-05-0020-741000	Postage	1,853	1,865	2,300	2,000	2,000	2,000
1000-05-0020-750000	Subscriptions Books & Periodi	142	0	300	100	100	100
1000-05-0020-755000	Travel	1,695	1,033	1,000	500	500	500
1000-05-0020-756000	Conventions Schools Seminars	4,686	2,270	2,500	1,000	1,000	1,000
1000-05-0020-758000	Dues and Memberships	400	400	400	400	400	400
1000-05-0020-785000	Pre-employment Testing	0	0	25	25	25	25

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Reedsport Justice Court

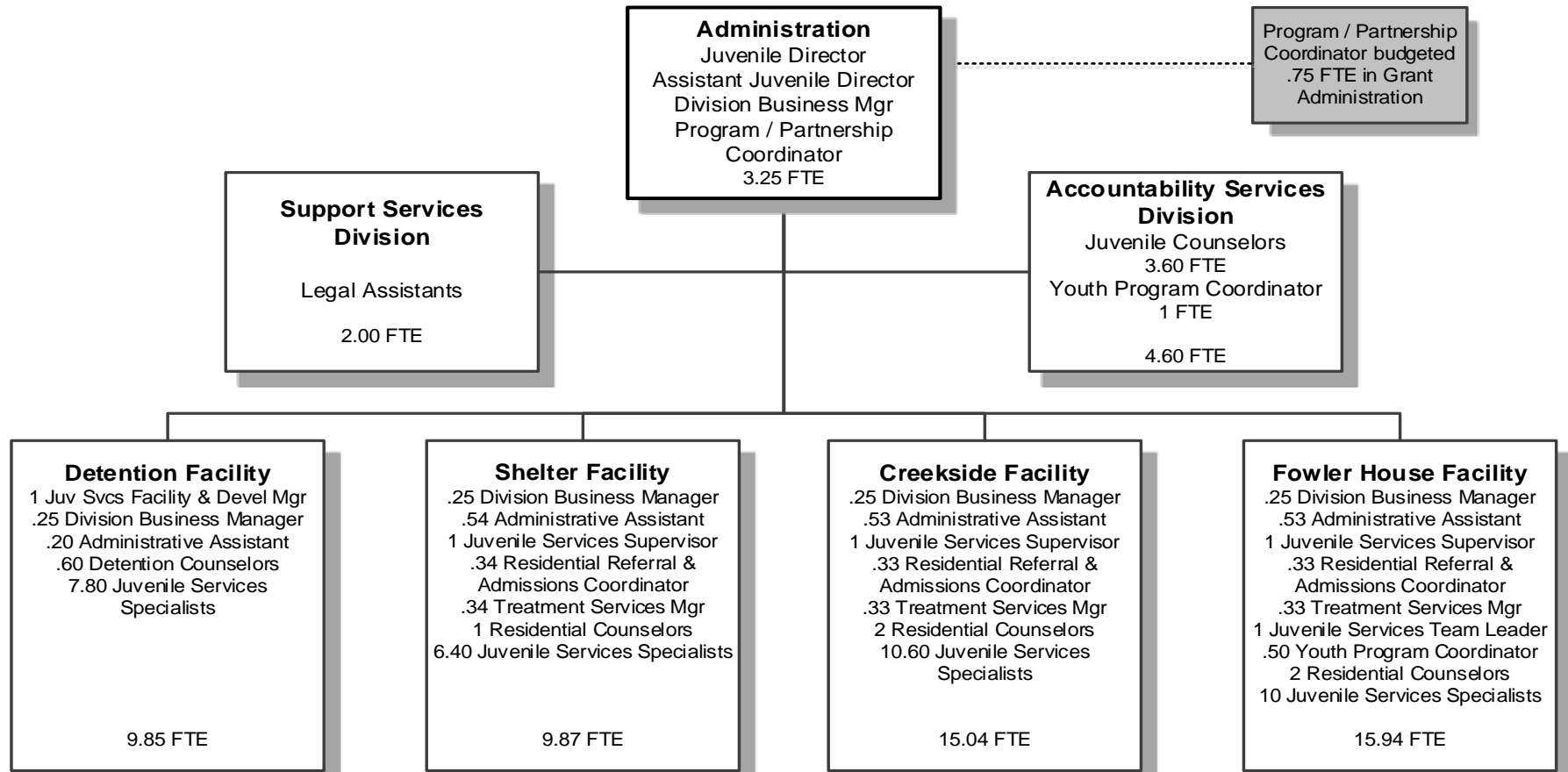
Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0020-786500 Bank Card Fees	229	151	200	100	100	100
1000-05-0020-790000 Miscellaneous	82	0	500	0	0	0
<b>Total Materials and Services</b>	<b>27,281</b>	<b>22,312</b>	<b>28,066</b>	<b>24,231</b>	<b>24,231</b>	<b>24,231</b>
1000-05-0020-820099 Furniture and Equipment Noninv	3,884	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>3,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>173,470</b>	<b>181,689</b>	<b>192,304</b>	<b>200,048</b>	<b>200,048</b>	<b>200,048</b>

Douglas County, Oregon  
 General Fund  
 Reedsport Justice Court

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY 20-21	Budget FY 21-22	
				FTE	Amount
Justice of the Peace	1.00	1.00	1.00	1.00	45,365
Justice Court Assistant 1	0.50	0.50	0.50	0.50	30,613
Justice Court Assistant 2	0.80	0.80	0.80	0.80	15,227
Total Regular	2.30	2.30	2.30	2.30	91,205
PERS		41.68%, 49.08%			38,014
Social Security		7.65%			6,977
Paid Family & Med Leave Ins		0.20%			182
Worker's Compensation		0.35%			319
Unemployment		0.30%			274
Medical & Dental Insurance		Varied			38,846
Total Personnel Services					175,817

# JUVENILE SERVICES



Douglas County, Oregon  
General Fund  
Juvenile Services (0050)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Designated Fund Balance ( <i>Pitchford</i> )		984,628	920,429				
Intergovernmental Revenues	1,706,750	497,618	417,829	394,284	284,635	284,635	284,635
Charges, Fees, and Other Revenue	3,845,210	3,290,433	4,479,673	4,691,450	5,089,421	5,089,421	5,089,421
Total Current Revenues	5,551,960	3,788,051	4,897,502	5,085,734	5,374,056	5,374,056	5,374,056
<b><u>REQUIREMENTS</u></b>							
Personnel Services	4,947,548	4,707,752	4,874,790	5,520,657	5,856,356	5,856,356	5,856,356
Materials and Services	665,122	583,570	1,562,172	547,564	613,384	613,384	613,384
Capital Outlay	12,203	59,833	3,000	40,000			
Total	5,624,873	5,351,155	6,439,962	6,108,221	6,469,740	6,469,740	6,469,740
<b>Ending Fund Balance (<i>Pitchford</i>)</b>	984,628	920,429					
<b>General Resource Contribution Required</b>	1,057,541	1,498,905	622,031	1,022,487	1,095,684	1,095,684	1,095,684
<b><u>Title IV-E, USFS &amp; BLM Title II</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	99,784	81,876	57,554	45,000	48,000	48,000	48,000
Federal/State/Local Assistance	65,981	9,458	6,809				
Total	165,765	91,334	64,363	45,000	48,000	48,000	48,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	54,213	8,284	5,548				
Materials and Services	29,676	25,496	6,141	45,000	48,000	48,000	48,000
Total	83,889	33,780	11,689	45,000	48,000	48,000	48,000
Ending Balance - Restricted Use	81,876	57,554	52,674				
		24,322	4,880	45,000			
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	5,617,941	3,797,509	4,904,311	5,085,734	5,374,056	5,374,056	5,374,056
Expenditures:							
Personnel Services	5,001,761	4,716,036	4,880,338	5,520,657	5,856,356	5,856,356	5,856,356
Materials and Services	694,798	609,066	1,568,313	592,564	661,384	661,384	661,384
Capital Outlay	12,203	59,833	3,000	40,000			
Total Expenditures	5,708,762	5,384,935	6,451,651	6,153,221	6,517,740	6,517,740	6,517,740
<b>Staffing FTE</b>	61.42	61.22	57.62	60.22	60.55	60.55	60.55

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Juvenile Services

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0050-213000	Juvenile Placement Fees	114,345	114,345	121,856	125,512	125,512	125,512
1000-05-0050-213002	OYA Juvenile Placement Fees	472,534	0	0	0	0	0
1000-05-0050-213003	DHS Juvenile Placement Fees	2,515,105	4,136,379	4,339,375	4,745,573	4,745,573	4,745,573
1000-05-0050-213004	Mental Health Juv Place Fees	0	0	5,000	0	0	0
1000-05-0050-213007	DHS 1:1 Juvenile Place Fees	17,600	825	0	0	0	0
1000-05-0050-213008	Clothing Reimb Juv Place Fees	1,890	0	0	0	0	0
1000-05-0050-213009	Coos Juvenile Place Fees	0	37,500	40,618	41,836	41,836	41,836
1000-05-0050-240000	Outside Sales & Services	24,000	16,800	14,000	11,000	11,000	11,000
1000-05-0050-302000	Jail Statutory Assessment	137,515	162,202	163,101	158,000	158,000	158,000
1000-05-0050-319020	Fed-US Dept of Justice	0	0	3,110	0	0	0
1000-05-0050-322000	St/Fed Dept of Human Servc	0	29,378	0	0	0	0
1000-05-0050-322011	St/Fed DHS Title 19-BRS ResPro	20,135	62,911	40,000	20,000	20,000	20,000
1000-05-0050-323001	St/Fed OYA Diversion Funds	227,087	229,972	230,036	211,889	211,889	211,889
1000-05-0050-325501	St/Fed DOE School Break/Lunch	89,973	34,082	0	0	0	0
1000-05-0050-326000	St/Fed OR Criminal Justice Com	0	0	64,880	0	0	0
1000-05-0050-328000	State/Federal Other Assistance	9,458	6,809	0	0	0	0
1000-05-0050-333002	State OYA Juvenile Parole	2,749	1,200	2,000	1,200	1,200	1,200
1000-05-0050-333003	State OYA Youth Care Center	101,674	0	0	0	0	0
1000-05-0050-333004	State OYA Reimbursements	1,195	0	0	0	0	0
1000-05-0050-335502	State DOE JCP Prevention	54,805	60,285	54,258	51,546	51,546	51,546
1000-05-0050-384000	Contributions and Donations	1,447	1,294	0	0	0	0
1000-05-0050-387500	Expense Reimbursements	405	523	0	0	0	0
1000-05-0050-387900	Miscellaneous Revenues	318	1,288	0	0	0	0
1000-05-0050-387935	Misc Discovery Fees	5,274	8,518	7,500	7,500	7,500	7,500
<b>Total Revenue</b>		<b>3,797,509</b>	<b>4,904,311</b>	<b>5,085,734</b>	<b>5,374,056</b>	<b>5,374,056</b>	<b>5,374,056</b>
1000-05-0050-400000	Regular Employees	2,592,602	2,714,696	2,977,277	3,038,023	3,038,023	3,038,023
1000-05-0050-403000	Temporary Employees	312,003	149,799	175,133	157,627	157,627	157,627
1000-05-0050-405000	Overtime	110,785	110,241	133,500	121,579	121,579	121,579
1000-05-0050-450000	PERS	823,903	955,606	1,159,627	1,412,801	1,412,801	1,412,801
1000-05-0050-451000	Social Security	224,850	220,791	251,372	253,768	253,768	253,768
1000-05-0050-451500	Paid Family & Med Leave Ins	0	0	0	6,634	6,634	6,634
1000-05-0050-452000	Worker's Compensation	60,308	59,241	32,860	23,220	23,220	23,220
1000-05-0050-453000	Unemployment	45,231	44,470	29,574	29,855	29,855	29,855
1000-05-0050-454000	Medical and Dental Insurance	546,354	625,494	761,314	812,849	812,849	812,849
<b>Total Personnel Services</b>		<b>4,716,036</b>	<b>4,880,338</b>	<b>5,520,657</b>	<b>5,856,356</b>	<b>5,856,356</b>	<b>5,856,356</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Juvenile Services

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0050-500000	Legal Services	225	0	500	500	500
1000-05-0050-503000	Physician Services	155	846	1,000	1,108	1,108
1000-05-0050-503005	Physician Services YCC Rx	1,195	0	0	0	0
1000-05-0050-509900	Other Professional Services	5,191	8,010	6,206	27,173	27,173
1000-05-0050-509962	JCP Prevention Options Counsel	49,325	54,258	54,258	54,258	54,258
1000-05-0050-509963	CHA-Mental Health Tax	42,756	47,040	47,040	51,744	51,744
1000-05-0050-509964	Background Investigations	100	338	3,000	3,000	3,000
1000-05-0050-537030	Medicaid Match	7,441	24,277	20,000	20,000	20,000
1000-05-0050-570003	Inv & Pro Witness Fees & Miles	0	0	250	250	250
1000-05-0050-580052	Youth Treatment/Rec Activities	27,338	22,208	30,350	30,350	30,350
1000-05-0050-580053	Youth Urinalysis Testing	1,588	487	1,700	1,700	1,700
1000-05-0050-580056	Youth Work Crew Restitution	24,077	4,880	43,000	46,000	46,000
1000-05-0050-610000	Medical Supplies	5,621	5,133	5,125	8,439	8,439
1000-05-0050-620000	Food and Meals	165,131	58,616	0	0	0
1000-05-0050-620001	Food & Meals Equip & Supplies	1,006	0	0	0	0
1000-05-0050-620002	Food & Meals USDA Non Reimb	11,896	61,249	88,314	124,940	124,940
1000-05-0050-621000	Clothing	2,572	780	1,480	2,455	2,455
1000-05-0050-621002	Clothing Reimbursed	1,785	0	0	0	0
1000-05-0050-622000	Household Expenses	19,670	15,575	19,800	19,866	19,866
1000-05-0050-622001	Household Exp Bedding	2,277	788	2,700	2,400	2,400
1000-05-0050-629500	Equipment-Noninventory	20,638	23,047	32,020	20,354	20,354
1000-05-0050-629501	Equipment-Noninv Equip/Rec	407	508	1,720	1,200	1,200
1000-05-0050-629502	Equipment-Noninv Computer Repl	0	6,061	11,900	8,150	8,150
1000-05-0050-629900	Other Materials and Supplies	1,018	1,073	3,500	2,850	2,850
1000-05-0050-646000	Software	1,675	3,866	21,302	7,380	7,380
1000-05-0050-646002	Software Maintenance	0	0	0	2,222	2,222
1000-05-0050-650000	Interdept Vehicle Expense	23,242	13,739	21,600	25,200	25,200
1000-05-0050-651000	Equip/Vehicle Maint & Repair	0	2,839	7,200	7,200	7,200
1000-05-0050-655000	Building and Grounds Maint	8,147	68,468	15,843	25,640	25,640
1000-05-0050-668001	Communication Telephone	8,099	7,553	3,720	6,492	6,492
1000-05-0050-668010	Communication Internet	0	756	5,650	2,880	2,880
1000-05-0050-668501	Utilities Electric	20,513	17,888	17,975	19,332	19,332
1000-05-0050-668502	Utilities Heat	6,654	6,111	6,000	6,000	6,000
1000-05-0050-668503	Utilities Water and Sewer	5,611	3,621	2,800	2,800	2,800
1000-05-0050-668504	Utilities Garbage	6,637	6,619	6,408	6,674	6,674
1000-05-0050-668505	Utilities Sewer	2,132	2,446	2,400	2,400	2,400

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Douglas County, Oregon  
General Fund  
Juvenile Services

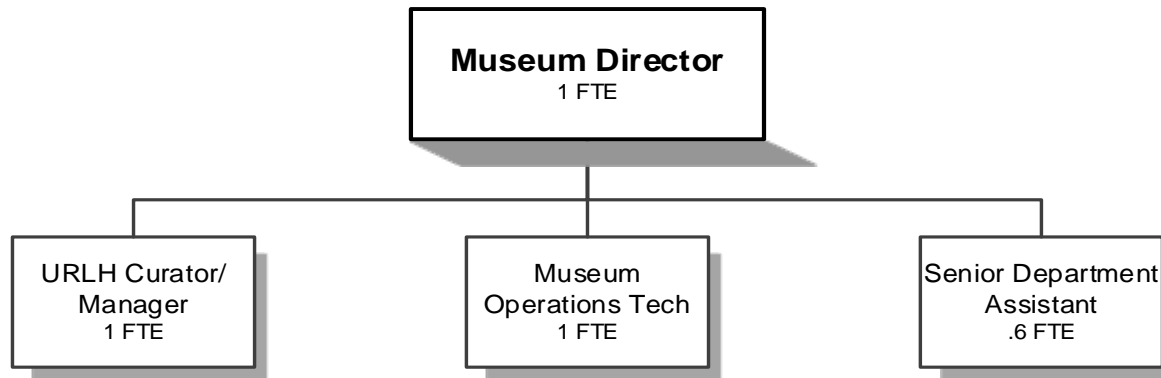
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0050-668507	Utilities Cable TV	4,496	5,238	4,616	9,420	9,420	9,420
1000-05-0050-671555	Workers' Comp InterdeptCharges	2,694	8,256	0	0	0	0
1000-05-0050-672001	Fire/Liab Interdept Charges	85,000	96,500	38,500	33,600	33,600	33,600
1000-05-0050-672006	Fire/Liab WorkCrew & Volunteer	339	225	400	400	400	400
1000-05-0050-673000	Liability Claims	0	1,805	0	0	0	0
1000-05-0050-740000	Office Supplies and Expenses	13,628	13,492	14,722	13,900	13,900	13,900
1000-05-0050-741000	Postage	1,567	1,060	1,797	1,257	1,257	1,257
1000-05-0050-742001	Photos and Copying Dup Svcs	1,210	1,479	1,272	1,872	1,872	1,872
1000-05-0050-750000	Subscriptions Books & Periodi	1,059	668	458	668	668	668
1000-05-0050-755000	Travel	1,309	1,044	3,736	4,900	4,900	4,900
1000-05-0050-756000	Conventions Schools Seminars	17,108	36,893	29,962	34,251	34,251	34,251
1000-05-0050-758000	Dues and Memberships	2,362	2,490	2,490	8,434	8,434	8,434
1000-05-0050-780000	Legal Publication and Printing	0	0	500	500	500	500
1000-05-0050-785000	Pre-employment Testing	1,423	2,765	1,850	3,725	3,725	3,725
1000-05-0050-790055	Misc OYA Support	2,749	1,200	7,500	7,500	7,500	7,500
1000-05-0050-790095	Misc Grant Reimb/Closeout	0	926,118	0	0	0	0
<b>Total Materials and Services</b>		<b>609,066</b>	<b>1,568,313</b>	<b>592,564</b>	<b>661,384</b>	<b>661,384</b>	<b>661,384</b>
1000-05-0050-820099	Furniture and Equipment Noninv	0	3,000	40,000	0	0	0
1000-05-0050-880000	Work in Progress	59,833	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>59,833</b>	<b>3,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>5,384,935</b>	<b>6,451,651</b>	<b>6,153,221</b>	<b>6,517,740</b>	<b>6,517,740</b>	<b>6,517,740</b>

Douglas County, Oregon  
General Fund  
Juvenile Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FTE	FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	115,440
Assistant Director	1.00	1.00	1.00	1.00	104,520
Asst Juv Treat Svcs Mgr/HIPPA Program/Partnership Coordinator			1.00	0.25	19,500
Juv Srv Fac & Dev Mgr	1.00	1.00	1.00	1.00	87,651
Treatment Services Manager		1.00	1.00	1.00	63,922
Juvenile Services Supervisor	2.00	3.00	3.00	3.00	176,518
Division Business Manager	3.00	2.80	2.00	2.00	133,836
Juvenile Counselor 3	1.00	3.00	3.00	3.00	200,150
Juvenile Counselor 2	3.60	1.00	1.00	1.00	60,821
Juvenile Services Team Leader	1.00	1.00	1.00	1.00	58,394
Juvenile Services Specialist 2	19.00	25.00	25.40	23.20	1,041,100
Juvenile Services Specialist 1	16.80	7.80	9.40	11.60	417,074
Detention Shelter Counselor 3	1.00				
Detention Shelter Counselor 2	1.00	1.60	1.60	0.60	39,275
Detention Shelter Counselor 1	4.60	4.20	4.60	5.60	275,912
Administrative Assistant	0.72	0.72	0.72	1.80	75,285
Youth Program Coordinator	2.50	1.50	1.50	1.50	78,166
Legal Assistant 2	1.00	1.00	1.00	1.00	47,902
Legal Assistant 1	1.00	1.00	1.00	1.00	42,557
<b>Total Regular</b>	<b>61.22</b>	<b>57.62</b>	<b>60.22</b>	<b>60.55</b>	<b>3,038,023</b>
Temporary					157,627
Overtime					121,579
PERS		41.68%, 49.08%			1,412,801
Social Security		7.65%			253,768
Paid Family & Med Leave Ins		0.20%			6,634
Worker's Compensation		0.70%			23,220
Unemployment		0.90%			29,855
Medical & Dental Insurance		Varied			812,849
<b>Total Personnel Services</b>					<b>5,856,356</b>

# **MUSEUM**



Douglas County, Oregon  
General Fund  
Museum (6000)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>TOTAL DEPARTMENT RESOURCES</u></b>							
Charges, Fees, Sales	236,643	246,221	227,445	362,000	429,000	429,000	429,000
Contributions and Donations	5,117	24,636	20,405	22,699	2,000	2,000	2,000
Total	241,760	270,857	247,850	384,699	431,000	431,000	431,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	171,750	184,486	207,548	325,903	391,604	391,604	391,604
Materials and Services	183,134	244,120	205,502	306,280	266,996	266,996	266,996
Capital Outlay	2,212			3,500			
Total	357,096	428,606	413,050	635,683	658,600	658,600	658,600
<b>General Resource Contribution Required</b>	115,336	157,749	165,200	250,984	227,600	227,600	227,600
<b>Staffing FTE</b>	1.60	1.70	1.80	3.60	3.60	3.60	3.60
<b><u>MUSEUM GENERAL OPERATIONS</u></b>							
Fees and Admissions / Donations	(47,677)	(59,392)	(58,775)	(53,000)	(60,000)	(60,000)	(60,000)
Requirements	202,330	224,024	241,067	273,123	247,425	247,425	247,425
General Resource Contribution Required	154,653	164,632	182,292	220,123	187,425	187,425	187,425
<b><u>COASTAL MUSEUM &amp; COFFEE SHOP</u></b>							
Lighthouse Tours / Donations / Gift Shop Sales	(194,084)	(200,259)	(178,110)	(311,000)	(371,000)	(371,000)	(371,000)
Requirements	127,951	193,357	160,957	341,861	411,175	411,175	411,175
General Resource Contribution Required	(66,133)	(6,902)	(17,153)	30,861	40,175	40,175	40,175
<b><u>GRANTS, LOCAL ASSISTANCE AND SPECIAL PROJECTS</u></b>							
Contributions & Donations - Museum Foundation		(11,206)	(10,965)	(20,699)			
Requirements	26,816	11,225	11,026	20,699			
General Resource Contribution Required	26,816	19	61				
<b>Total General Resource Contribution Required</b>	115,336	157,749	165,200	250,984	227,600	227,600	227,600

Douglas County, Oregon  
General Fund  
Museum

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-60-6000-275000	Admission Fees	91,237	82,686	87,500	95,000	95,000
1000-60-6000-275002	Lighthouse Tour Fees	1,600	0	0	0	0
1000-60-6000-275030	Membership Admissn Fees	8,043	8,283	7,500	10,000	10,000
1000-60-6000-275035	School Group Admissn Fees	1,219	168	0	0	0
1000-60-6000-382003	Land/Building Rents & Leases	4,901	5,160	6,000	6,000	6,000
1000-60-6000-382008	Parks Gift Shop	1,780	0	0	0	0
1000-60-6000-384000	Contributions and Donations	8,739	4,014	2,000	2,000	2,000
1000-60-6000-384002	Museum Foundation Donations	15,856	15,965	20,699	0	0
1000-60-6000-384003	Lighthouse Donations	41	426	0	0	0
1000-60-6000-387001	Gift Shop Sales	133,259	128,864	188,000	215,000	215,000
1000-60-6000-387003	Coffee Shop Sales	0	0	70,000	100,000	100,000
1000-60-6000-387900	Miscellaneous Revenues	900	0	0	0	0
1000-60-6000-387901	Misc Photographic Services	3,332	2,284	3,000	3,000	3,000
1000-60-6000-387995	Misc NSF Checks	(50)	0	0	0	0
<b>Total Revenue</b>		<b>270,857</b>	<b>247,850</b>	<b>384,699</b>	<b>431,000</b>	<b>431,000</b>
1000-60-6000-400000	Regular Employees	66,728	83,320	127,907	160,239	160,239
1000-60-6000-403000	Temporary Employees	68,996	60,454	74,995	75,668	75,668
1000-60-6000-450000	PERS	23,680	36,944	70,011	85,604	85,604
1000-60-6000-451000	Social Security	10,192	10,730	15,523	18,048	18,048
1000-60-6000-451500	Paid Family & Med Leave Ins	0	0	0	472	472
1000-60-6000-452000	Worker's Compensation	1,018	1,074	1,015	826	826
1000-60-6000-453000	Unemployment	1,357	1,431	1,218	1,415	1,415
1000-60-6000-454000	Medical and Dental Insurance	12,515	13,595	35,234	49,332	49,332
<b>Total Personnel Services</b>		<b>184,486</b>	<b>207,548</b>	<b>325,903</b>	<b>391,604</b>	<b>391,604</b>
1000-60-6000-505000	Security Services	887	852	1,000	1,000	1,000
1000-60-6000-509900	Other Professional Services	5,000	518	0	0	0
1000-60-6000-629500	Equipment-Noninventory	4,167	859	0	0	0
1000-60-6000-629502	Equipment-Noninv Computer Repl	0	0	700	0	0
1000-60-6000-629900	Other Materials and Supplies	1,529	4,619	1,000	3,000	3,000
1000-60-6000-629902	Other M&S Store Purchases	75,889	80,211	108,500	123,500	123,500
1000-60-6000-629903	Other M&S Curatorial Supplies	18,598	20,730	2,000	2,000	2,000
1000-60-6000-629904	Other M&S Gift Shop	8,206	20,178	40,000	0	0

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Douglas County, Oregon  
General Fund  
Museum

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-60-6000-629905	0	0	30,000	50,000	50,000	50,000
1000-60-6000-646000	1,592	2,670	300	96	96	96
1000-60-6000-650000	1,633	2,742	2,750	2,500	2,500	2,500
1000-60-6000-651080	558	605	1,000	1,000	1,000	1,000
1000-60-6000-655000	65,316	3,410	49,130	6,000	6,000	6,000
1000-60-6000-655010	0	7,580	0	0	0	0
1000-60-6000-668001	4,277	5,252	5,500	5,500	5,500	5,500
1000-60-6000-668501	32,336	30,719	35,000	36,000	36,000	36,000
1000-60-6000-668502	4,603	4,459	5,000	5,000	5,000	5,000
1000-60-6000-668503	6,432	8,720	11,000	9,500	9,500	9,500
1000-60-6000-668504	1,355	1,806	2,000	2,500	2,500	2,500
1000-60-6000-668508	732	707	1,000	1,000	1,000	1,000
1000-60-6000-672001	1,500	1,200	1,000	1,000	1,000	1,000
1000-60-6000-730000	1,151	180	500	500	500	500
1000-60-6000-740000	1,964	1,759	2,000	2,500	2,500	2,500
1000-60-6000-741000	209	373	400	400	400	400
1000-60-6000-756000	212	0	0	0	0	0
1000-60-6000-786500	5,974	5,353	6,500	14,000	14,000	14,000
<b>Total Materials and Services</b>	<b>244,120</b>	<b>205,502</b>	<b>306,280</b>	<b>266,996</b>	<b>266,996</b>	<b>266,996</b>
1000-60-6000-820099	0	0	3,500	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>428,606</b>	<b>413,050</b>	<b>635,683</b>	<b>658,600</b>	<b>658,600</b>	<b>658,600</b>

Douglas County, Oregon  
General Fund  
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Museum Director		1.00	1.00	1.00	63,892
Museum Operations Technician	1.00		1.00	1.00	39,856
Umpqua River Lighthouse/Curator		0.20	1.00	1.00	38,972
Senior Department Assistant	0.70	0.60	0.60	0.60	17,519
Total Regular	1.70	1.80	3.60	3.60	160,239
Temporary					75,668
PERS		41.68%, 49.08%			85,604
Social Security		7.65%			18,048
Paid Family & Med Leave Ins		0.20%			472
Worker's Compensation		0.35%			826
Unemployment		0.60%			1,415
Medical & Dental Insurance		Varied			49,332
Total Personnel Services					391,604

Douglas County, Oregon  
 General Fund  
 Nondepartmental (0900)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REQUIREMENTS</u></b>							
Materials and Services	1,006,901	1,275,503	954,955	2,251,973	1,839,613	1,839,613	1,839,613
Capital Outlay	265,610						
Total	<u>1,272,511</u>	<u>1,275,503</u>	<u>954,955</u>	<u>2,251,973</u>	<u>1,839,613</u>	<u>1,839,613</u>	<u>1,839,613</u>
<b>General Resource Contribution Required</b>	<b>1,272,511</b>	<b>1,275,503</b>	<b>954,955</b>	<b>2,251,973</b>	<b>1,839,613</b>	<b>1,839,613</b>	<b>1,839,613</b>

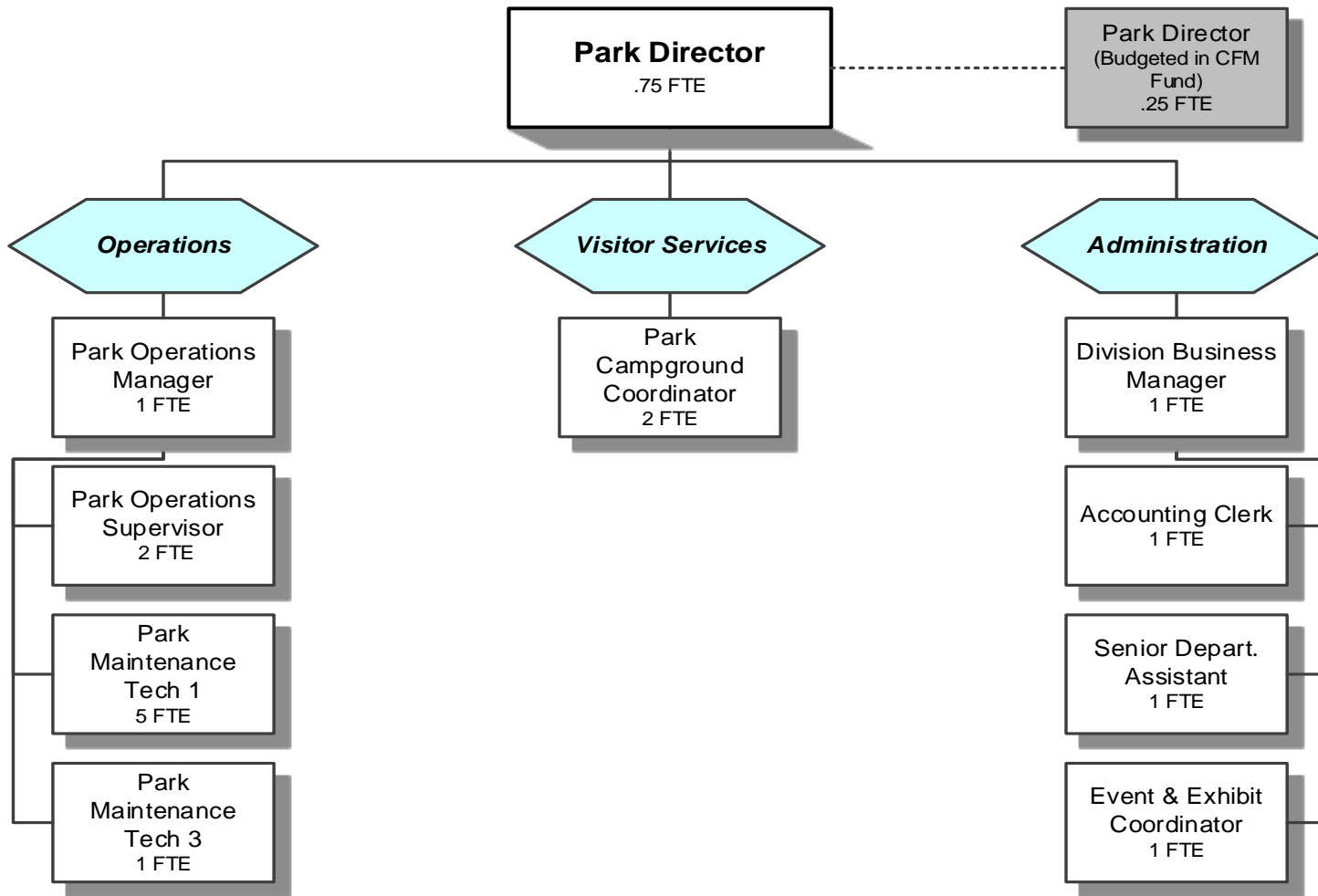
--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Nondepartmental

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0900-500000 Legal Services	23,105	19,165	140,000	140,000	140,000	140,000
1000-05-0900-509900 Other Professional Services	131,969	347,113	604,158	599,840	599,840	599,840
1000-05-0900-509910 Other Prof Svcs-Adapt	0	0	677,439	645,773	645,773	645,773
1000-05-0900-509955 Other Prof Svcs-Mediation Svcs	77,734	78,255	85,000	85,000	85,000	85,000
1000-05-0900-550010 Intgov't Asst Port Umpq (CBWR)	28,425	0	0	0	0	0
1000-05-0900-550018 Intgov't Asst Gardiner Sanitary	765,385	0	0	0	0	0
1000-05-0900-550020 Intgov't Asst Contrib to Other	0	50,000	200,000	0	0	0
1000-05-0900-550060 Intgov't Asst DFPA Rural Fire	29,400	242,700	0	0	0	0
1000-05-0900-556000 Grant Assistance	0	0	129,376	0	0	0
1000-05-0900-629900 Other Materials and Supplies	473	0	35,000	50,000	50,000	50,000
1000-05-0900-646000 Software	0	0	5,000	5,000	5,000	5,000
1000-05-0900-646001 Software Rental	31,016	22,276	60,000	38,000	38,000	38,000
1000-05-0900-646002 Software Maintenance	0	0	0	53,000	53,000	53,000
1000-05-0900-758000 Dues and Memberships	187,996	186,127	206,000	221,000	221,000	221,000
1000-05-0900-780000 Legal Publication and Printing	0	0	2,000	2,000	2,000	2,000
1000-05-0900-790000 Miscellaneous	0	9,319	0	0	0	0
1000-05-0900-790096 Misc Expense Reimbursement	0	0	108,000	0	0	0
<b>Total Materials and Services</b>	<b>1,275,503</b>	<b>954,955</b>	<b>2,251,973</b>	<b>1,839,613</b>	<b>1,839,613</b>	<b>1,839,613</b>
<b>Total Expenditures</b>	<b>1,275,503</b>	<b>954,955</b>	<b>2,251,973</b>	<b>1,839,613</b>	<b>1,839,613</b>	<b>1,839,613</b>

# **PARKS DEPARTMENT**



Douglas County, Oregon  
General Fund  
Parks Department (6100)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	403,366	463,394	802,817	575,525	824,400	824,400	824,400
Charges, Fees, Rents & Other Sales	1,583,306	2,089,360	2,039,489	2,102,000	1,940,250	1,940,250	1,940,250
Total	1,986,672	2,552,754	2,842,306	2,677,525	2,764,650	2,764,650	2,764,650
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,043,783	1,132,168	1,199,002	1,365,118	1,376,266	1,376,266	1,376,266
Materials and Services	562,764	848,151	787,929	960,129	988,384	988,384	988,384
Capital Outlay	81,050	93,272	106,679	170,000	400,000	400,000	400,000
Total	1,687,597	2,073,591	2,093,610	2,495,247	2,764,650	2,764,650	2,764,650
<b>General Resource (Contribution) Required</b>	(299,075)	(479,163)	(748,696)				
<i>Budgeted Central Service Reimbursement</i>				(182,278)			
<b><u>PARKS PROJECTS (restricted beginning FY16)</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	1,145,260	450,630	300,012				
Intergovernmental Revenues	475,448	25,524	854,105	988,515	1,631,500	1,631,500	1,631,500
Timber Sales, Sale of Surplus Property & Other	3,527	5,000	4		250,000	250,000	250,000
Total	1,624,235	481,154	1,154,121	988,515	1,881,500	1,881,500	1,881,500
<b><u>REQUIREMENTS</u></b>							
Materials and Services	85,114	87,279	57,806	137,500	243,000	243,000	243,000
Capital Outlay	1,088,491	93,863	1,661,253	1,159,015	1,869,000	1,869,000	1,869,000
Total	1,173,605	181,142	1,719,059	1,296,515	2,112,000	2,112,000	2,112,000
Ending Balance - Restricted Use	450,630	300,012					
<b>General Resource (Contribution) Required</b>			564,938	308,000	230,500	230,500	230,500
<b>TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED</b>							
<b>Resources (Over) Under Requirements, including Kanipe listed on following page</b>	(305,506)	(479,163)	(183,758)	125,722	230,500	230,500	230,500

Department Overview continued on following page

Douglas County, Oregon  
General Fund  
Parks Department (6100)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>KANIPE DEDICATED FUNDS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use		4,581	21,084				
Intergovernmental and Other Revenues	38,902	40,547	37,593	43,200	41,183	41,183	41,183
Donations	15	2,500					
Total	<u>38,917</u>	<u>47,628</u>	<u>58,677</u>	<u>43,200</u>	<u>41,183</u>	<u>41,183</u>	<u>41,183</u>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	9,465	12,698	20,446	26,439	27,668	27,668	27,668
Materials and Services	18,440	13,846	29,145	16,761	13,515	13,515	13,515
Capital Outlay			3,792				
Total	<u>27,905</u>	<u>26,544</u>	<u>53,383</u>	<u>43,200</u>	<u>41,183</u>	<u>41,183</u>	<u>41,183</u>
Ending Balance - Restricted Use	4,581	21,084	5,294				
<b>General Resource (Contribution) Required</b>	<b>(6,431)</b>						
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	<u>2,504,564</u>	<u>2,626,325</u>	<u>3,734,008</u>	<u>3,709,240</u>	<u>4,687,333</u>	<u>4,687,333</u>	<u>4,687,333</u>
Expenditures:							
Personnel Services	1,053,248	1,144,866	1,219,448	1,391,557	1,403,934	1,403,934	1,403,934
Materials and Services	666,318	949,276	874,880	1,114,390	1,244,899	1,244,899	1,244,899
Capital Outlay	1,169,541	187,135	1,771,724	1,329,015	2,269,000	2,269,000	2,269,000
Total Expenditures	<u>2,889,107</u>	<u>2,281,277</u>	<u>3,866,052</u>	<u>3,834,962</u>	<u>4,917,833</u>	<u>4,917,833</u>	<u>4,917,833</u>
<b>Staffing FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.85</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>
<b>Capital Outlay:</b>							
<b><u>General Operations</u></b>							
Parks Maintenance Equipment - Miscellaneous							20,000
Debris Sweepers							10,000
Crab Dock Repairs							370,000
<b><u>Parks Projects</u></b>							
Amacher Boat Ramp Parking Enhancement							734,500
Umpqua Dunes North Loop Rehabilitation							522,500
Umpqua Dunes Restroom							472,500
Half Moon Bay Shop							139,500
							<u>2,269,000</u>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
Parks Department

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-60-6100-270000	Park/Camping Revenues	1,568,897	1,482,801	1,557,650	1,806,000	1,806,000
1000-60-6100-270100	Park/Camping Reservation Fees	94,444	106,940	90,500	105,500	105,500
1000-60-6100-270200	Park/Camping Shower Fees	5,291	4,726	5,000	4,000	4,000
1000-60-6100-270300	Park/Camping Laundromat Fees	2,568	2,728	4,000	4,000	4,000
1000-60-6100-270700	Park/Camp Sewage Disposal Fees	2,040	935	2,000	1,000	1,000
1000-60-6100-270800	Park/Camping Pavilion Rental	20,075	10,719	20,000	5,000	5,000
1000-60-6100-275001	Whale Watching Viewer Fees	1,359	1,385	1,000	0	0
1000-60-6100-275003	Special Event Permit Fees	9,962	(2,902)	10,250	1,000	1,000
1000-60-6100-275005	Parking Fees	350,196	332,780	375,000	0	0
1000-60-6100-275500	Concessions	404	0	0	0	0
1000-60-6100-275501	Concession Food Sales	9,604	5,671	1,000	0	0
1000-60-6100-303000	Restitution	5,798	1,013	0	0	0
1000-60-6100-325000	St/Fed OR Parks & Recreation	92,021	678,122	361,862	134,400	134,400
1000-60-6100-325304	St/Fed OR OEM FEMA	0	280,831	0	275,000	275,000
1000-60-6100-335000	State OR Parks & Recreation	23,524	305,538	592,000	1,025,000	1,025,000
1000-60-6100-335100	State OR State Marine Board	0	54,986	200,000	606,500	606,500
1000-60-6100-335102	St OSMB Anti Trust Settlement	40,178	40,178	40,178	70,000	70,000
1000-60-6100-339500	Local Assistance	0	0	25,000	0	0
1000-60-6100-339506	Local Asst City of Reedsport	2,000	0	0	0	0
1000-60-6100-345005	Shared Rev RV Licenses	349,942	314,095	363,000	363,000	363,000
1000-60-6100-382003	Land/Building Rents & Leases	25,690	15,788	21,800	16,933	16,933
1000-60-6100-382009	Helleck Hall Rental	0	0	2,500	0	0
1000-60-6100-382010	Helleck Hall Reservation Fees	0	0	500	0	0
1000-60-6100-384000	Contributions and Donations	2,580	0	0	0	0
1000-60-6100-387000	Other Sales	20	414	1,000	0	0
1000-60-6100-387080	Sale of Inventory	7,741	15,438	25,000	17,500	17,500
1000-60-6100-387085	Sale of Surplus (noninv)	952	6,797	10,000	2,500	2,500
1000-60-6100-387090	Standing Timber Sales	5,500	0	0	250,000	250,000
1000-60-6100-387092	Land Sales	0	73,400	0	0	0
1000-60-6100-387500	Expense Reimbursements	2,465	691	0	0	0
1000-60-6100-387900	Miscellaneous Revenues	5,638	2,164	0	0	0
1000-60-6100-387980	Misc Cash Over/Short	29	(5)	0	0	0
1000-60-6100-387995	Misc NSF Checks	(2,593)	(1,225)	0	0	0
<b>Total Revenue</b>		<b>2,626,325</b>	<b>3,734,008</b>	<b>3,709,240</b>	<b>4,687,333</b>	<b>4,687,333</b>

Douglas County, Oregon  
General Fund  
Parks Department

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-60-6100-400000	Regular Employees	631,351	622,065	739,721	727,227	727,227	727,227
1000-60-6100-403000	Temporary Employees	60,957	112,467	90,000	57,000	57,000	57,000
1000-60-6100-405000	Overtime	2,752	2,152	5,000	5,000	5,000	5,000
1000-60-6100-450000	PERS	187,751	238,412	269,333	311,968	311,968	311,968
1000-60-6100-451000	Social Security	51,590	54,783	63,857	60,376	60,376	60,376
1000-60-6100-451500	Paid Family & Med Leave Ins	0	0	0	1,578	1,578	1,578
1000-60-6100-452000	Worker's Compensation	13,901	14,666	8,347	5,525	5,525	5,525
1000-60-6100-453000	Unemployment	10,426	10,990	5,009	4,735	4,735	4,735
1000-60-6100-454000	Medical and Dental Insurance	186,138	163,913	210,290	230,525	230,525	230,525
<b>Total Personnel Services</b>		<b>1,144,866</b>	<b>1,219,448</b>	<b>1,391,557</b>	<b>1,403,934</b>	<b>1,403,934</b>	<b>1,403,934</b>
1000-60-6100-509900	Other Professional Services	50,469	75,481	85,000	260,000	260,000	260,000
1000-60-6100-533050	Volunteer Services Stipends	0	6,110	25,000	25,000	25,000	25,000
1000-60-6100-606000	Tools	2,041	3,968	2,000	3,000	3,000	3,000
1000-60-6100-606500	Fuel and Oil	50,006	15,866	3,251	3,010	3,010	3,010
1000-60-6100-606503	Fuel and Oil Propane	0	429	250	389	389	389
1000-60-6100-615000	Uniforms and Uniform Allowance	830	2,403	5,000	4,000	4,000	4,000
1000-60-6100-629500	Equipment-Noninventory	12,355	911	3,350	3,305	3,305	3,305
1000-60-6100-629502	Equipment-Noninv Computer Repl	0	1,395	7,500	7,500	7,500	7,500
1000-60-6100-629900	Other Materials and Supplies	24,222	17,337	81,000	25,500	25,500	25,500
1000-60-6100-629902	Other M&S Store Purchases	7,194	1,562	0	0	0	0
1000-60-6100-629904	Other M&S Gift Shop	748	190	1,000	0	0	0
1000-60-6100-629925	Other M&S Signs	0	637	10,000	8,000	8,000	8,000
1000-60-6100-640000	Land and Building Rent	531	541	600	600	600	600
1000-60-6100-645000	Equipment/Vehicle Rent	4,460	110	5,000	5,000	5,000	5,000
1000-60-6100-645002	Equipment/Vehicle Copy Mach	166	0	500	500	500	500
1000-60-6100-646000	Software	4,834	26,235	18,000	7,500	7,500	7,500
1000-60-6100-646001	Software Rental	30,943	13,583	30,100	15,100	15,100	15,100
1000-60-6100-646002	Software Maintenance	0	0	5,000	5,000	5,000	5,000
1000-60-6100-650000	Interdept Vehicle Expense	0	25,384	60,000	50,000	50,000	50,000
1000-60-6100-651000	Equip/Vehicle Maint & Repair	0	528	35,000	34,000	34,000	34,000
1000-60-6100-651040	Equip/Vehicle Vehicle Maint	15,983	28,372	9,250	9,000	9,000	9,000
1000-60-6100-651042	Equip/Vehicle Equipment Maint	24,572	17,577	9,250	9,000	9,000	9,000
1000-60-6100-651080	Equip/Veh M&R Ofc DP Equip	0	0	0	1,000	1,000	1,000
1000-60-6100-655000	Building and Grounds Maint	163,113	105,047	36,605	26,500	26,500	26,500

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
Parks Department

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-60-6100-655005	B&G Maint Custodial Supplies	17,959	14,852	25,000	20,000	20,000	20,000
1000-60-6100-655006	B&G Maint Landscaping	0	1,887	15,000	25,000	25,000	25,000
1000-60-6100-655010	B&G Maint Structural M&R	41,763	3,700	21,111	20,750	20,750	20,750
1000-60-6100-655020	B&G Maint M&R Contracts	109,760	157,313	191,373	203,283	203,283	203,283
1000-60-6100-655022	B&G Maint Sanitation	0	0	0	25,000	25,000	25,000
1000-60-6100-668001	Communication Telephone	12,039	3,518	5,400	3,500	3,500	3,500
1000-60-6100-668010	Communication Internet	4,742	8,400	7,500	9,000	9,000	9,000
1000-60-6100-668015	Communication Cell Phones	628	10,476	9,000	15,000	15,000	15,000
1000-60-6100-668501	Utilities Electric	111,737	94,454	122,000	97,000	97,000	97,000
1000-60-6100-668502	Utilities Heat	2,768	1,585	2,500	2,500	2,500	2,500
1000-60-6100-668503	Utilities Water and Sewer	106,404	103,739	110,600	100,600	100,600	100,600
1000-60-6100-668504	Utilities Garbage	59,023	49,383	66,500	74,762	74,762	74,762
1000-60-6100-671555	Workers' Comp InterdeptCharges	5,162	493	5,000	2,500	2,500	2,500
1000-60-6100-672001	Fire/Liab Interdept Charges	7,000	7,800	10,600	8,500	8,500	8,500
1000-60-6100-673000	Liability Claims	2,412	0	0	2,000	2,000	2,000
1000-60-6100-685000	License and Permit Fees	2,657	2,982	5,150	11,150	11,150	11,150
1000-60-6100-687000	Laboratory and Testing	3,098	2,223	3,400	3,000	3,000	3,000
1000-60-6100-730000	Advertising/Publicity	1,275	667	5,000	1,500	1,500	1,500
1000-60-6100-730005	Advertising/Publicity Brochure	0	3,303	1,000	2,500	2,500	2,500
1000-60-6100-740000	Office Supplies and Expenses	10,017	4,298	5,500	5,500	5,500	5,500
1000-60-6100-741000	Postage	1,757	1,787	2,000	1,750	1,750	1,750
1000-60-6100-742001	Photos and Copying Dup Svcs	110	0	1,000	250	250	250
1000-60-6100-755000	Travel	1,837	2,454	4,000	3,000	3,000	3,000
1000-60-6100-756000	Conventions Schools Seminars	1,801	3,355	7,500	3,000	3,000	3,000
1000-60-6100-758000	Dues and Memberships	149	1,074	1,500	1,500	1,500	1,500
1000-60-6100-780000	Legal Publication and Printing	0	87	250	500	500	500
1000-60-6100-782000	Advisory Committee Expense	51	64	500	500	500	500
1000-60-6100-785000	Pre-employment Testing	2,090	1,931	2,000	2,000	2,000	2,000
1000-60-6100-786000	Assessments	1,143	1,070	1,350	1,450	1,450	1,450
1000-60-6100-786500	Bank Card Fees	49,427	46,213	50,000	95,000	95,000	95,000
1000-60-6100-790000	Miscellaneous	0	2,106	0	0	0	0
<b>Total Materials and Services</b>		<b>949,276</b>	<b>874,880</b>	<b>1,114,390</b>	<b>1,244,899</b>	<b>1,244,899</b>	<b>1,244,899</b>

Douglas County, Oregon  
 General Fund  
 Parks Department

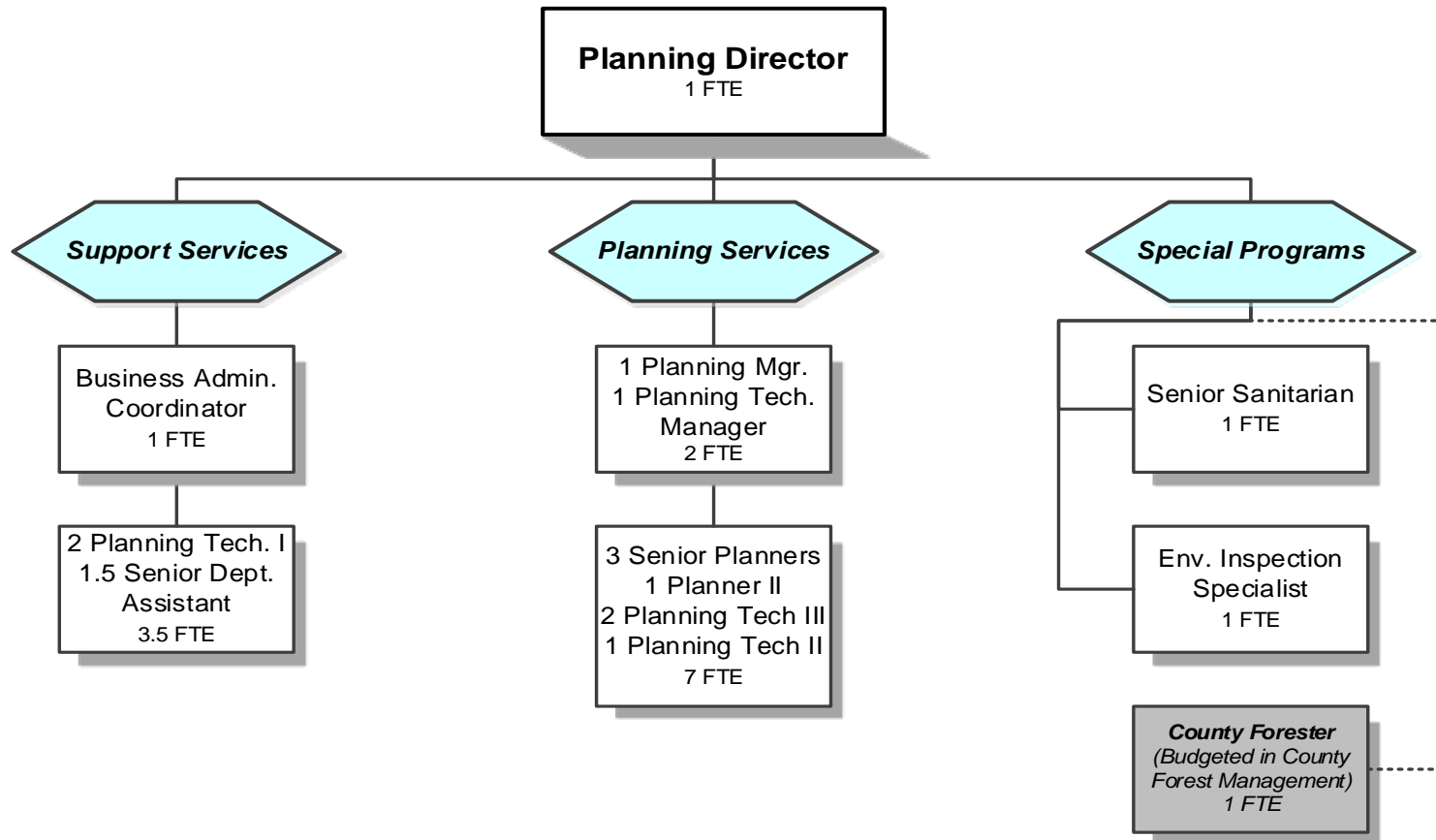
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
1000-60-6100-810000	Buildings and Improvements	52,967	1,624,991	1,159,015	1,869,000	1,869,000	1,869,000
1000-60-6100-810099	Buildings & Improvement Noninv	0	11,079	0	370,000	370,000	370,000
1000-60-6100-820000	Furniture and Equipment	0	0	10,000	20,000	20,000	20,000
1000-60-6100-820099	Furniture and Equipment Noninv	8,057	0	0	0	0	0
1000-60-6100-830000	Vehicles and Heavy Equipment	77,715	92,826	160,000	10,000	10,000	10,000
1000-60-6100-830099	Veh & Heavy Equip Noninv	7,500	6,566	0	0	0	0
1000-60-6100-880000	Work in Progress	40,896	36,262	0	0	0	0
<b>Total Capital Outlay</b>		<b>187,135</b>	<b>1,771,724</b>	<b>1,329,015</b>	<b>2,269,000</b>	<b>2,269,000</b>	<b>2,269,000</b>
<b>Total Expenditures</b>		<b>2,281,277</b>	<b>3,866,052</b>	<b>3,834,962</b>	<b>4,917,833</b>	<b>4,917,833</b>	<b>4,917,833</b>

Douglas County, Oregon  
General Fund  
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FTE	FTE	Amount
Park Director	1.00	1.00	0.85	0.75	86,580
Event & Exhibit Coordinator			1.00	1.00	38,584
Park Operations Manager		1.00	1.00	1.00	54,787
Park Operations Supervisor	1.00		1.00	2.00	100,692
Park Maintenance Supervisor	1.00	1.00	1.00		
Park Campground Coordinator	2.00	2.00	2.00	2.00	93,057
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	40,762
Park Maintenance Technician 2	1.00	1.00			
Park Maintenance Technician 1	5.00	5.00	5.00	5.00	186,286
Division Business Manager	1.00	1.00	1.00	1.00	59,228
Accounting Clerk 1	1.00	1.00	1.00	1.00	37,402
Senior Department Assistant	2.00	2.00	1.00	1.00	29,849
Total Regular	16.00	16.00	15.85	15.75	727,227
Temporary					57,000
Overtime					5,000
PERS		41.68%, 49.08%			311,968
Social Security		7.65%			60,376
Paid Family & Med Leave Ins		0.20%			1,578
Worker's Compensation		0.70%			5,525
Unemployment		0.60%			4,735
Medical & Dental Insurance		Varied			230,525
Total Personnel Services					1,403,934

# **PLANNING DEPARTMENT**



Douglas County, Oregon  
General Fund  
Planning Department (0500)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>TOTAL DEPARTMENT RESOURCES</u></b>							
Charges for Services	1,071,706	1,091,419	1,060,626	688,400	681,900	681,900	681,900
Intergovernmental Revenues	53,685	59,332	46,349	28,000	58,000	58,000	58,000
Transfers In: Title III	85,000	87,500	95,000	90,000	87,000	87,000	87,000
Total	1,210,391	1,238,251	1,201,975	806,400	826,900	826,900	826,900
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,585,724	1,535,891	1,688,915	1,486,301	1,626,114	1,626,114	1,626,114
Materials and Services	135,646	237,178	193,980	174,860	187,722	187,722	187,722
Total	1,721,370	1,773,069	1,882,895	1,661,161	1,813,836	1,813,836	1,813,836
<b>General Resource Contribution Required</b>	<b>510,979</b>	<b>534,818</b>	<b>680,920</b>	<b>854,761</b>	<b>986,936</b>	<b>986,936</b>	<b>986,936</b>
<b>Staffing FTE</b>	<b>19.75</b>	<b>20.75</b>	<b>20.00</b>	<b>16.00</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>
<b><u>PLANNING GENERAL OPERATIONS</u></b>							
Charges for Services	(477,102)	(482,368)	(451,503)	(442,900)	(420,900)	(420,900)	(420,900)
Intergovernmental Revenues	(22,000)	(25,500)	(13,900)	(28,000)	(58,000)	(58,000)	(58,000)
Transfer In: Title III	(85,000)	(87,500)	(95,000)	(90,000)	(87,000)	(87,000)	(87,000)
Requirements	1,158,167	1,263,341	1,318,954	1,478,739	1,613,785	1,613,785	1,613,785
General Resource Contribution Required	574,065	667,973	758,551	917,839	1,047,885	1,047,885	1,047,885
<b><u>SUBSURFACE SEWAGE</u></b>							
Charges for Services	(240,962)	(262,689)	(275,277)	(245,500)	(261,000)	(261,000)	(261,000)
Requirements	178,758	161,048	165,974	182,422	200,051	200,051	200,051
General Resource Contribution Required	(62,204)	(101,641)	(109,303)	(63,078)	(60,949)	(60,949)	(60,949)
<b><u>ENVIRONMENTAL HEALTH</u></b>							
Charges for Services	(353,642)	(346,362)	(333,846)				
Intergovernmental: State Water Program	(31,685)	(33,832)	(32,449)				
Requirements	384,445	348,680	397,967				
General Resource Contribution Required	(882)	(31,514)	31,672				
<b>Total General Resource Contribution Required</b>	<b>510,979</b>	<b>534,818</b>	<b>680,920</b>	<b>854,761</b>	<b>986,936</b>	<b>986,936</b>	<b>986,936</b>

\*Beginning FY21 Environmental Health was moved from the Planning Department to the Building Department.

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Planning Department

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0500-205000	Fees Services & Charges	816,934	784,443	435,000	417,000	417,000	417,000
1000-05-0500-205004	Subsurface Sewage Fees	256,242	275,277	240,000	260,000	260,000	260,000
1000-05-0500-205005	Mail Room Fees	2,000	2,000	2,000	2,000	2,000	2,000
1000-05-0500-205007	Planning Compliance Fees	10,725	0	5,000	1,000	1,000	1,000
1000-05-0500-228002	Photocopy Services	1,540	143	800	800	800	800
1000-05-0500-321010	St/Fed OHA State Water Program	33,832	32,449	0	0	0	0
1000-05-0500-325003	St/Fed OPRD Historical Pres	0	0	5,000	0	0	0
1000-05-0500-325300	St/Fed OR Military Dept OEM	18,000	9,900	18,000	54,000	54,000	54,000
1000-05-0500-325800	St/Fed OR Dept Land Cons & Dev	7,500	4,000	5,000	4,000	4,000	4,000
1000-05-0500-387010	Maps and Reports Sales Fees	344	377	500	400	400	400
1000-05-0500-387900	Miscellaneous Revenues	711	125	100	100	100	100
1000-05-0500-387900	Misc Subsurface Sewage	5,088	0	5,000	500	500	500
1000-05-0500-387980	Misc Cash Over/Short	0	(4)	0	100	100	100
1000-05-0500-387995	Misc NSF Checks	(2,165)	(1,735)	0	0	0	0
1000-05-0500-390216	Transfers From Title III	87,500	95,000	90,000	87,000	87,000	87,000
<b>Total Revenue</b>		<b>1,238,251</b>	<b>1,201,975</b>	<b>806,400</b>	<b>826,900</b>	<b>826,900</b>	<b>826,900</b>
1000-05-0500-400000	Regular Employees	885,119	966,500	816,705	889,769	889,769	889,769
1000-05-0500-403000	Temporary Employees	79,472	31,510	49,800	20,000	20,000	20,000
1000-05-0500-405000	Overtime	510	5	0	0	0	0
1000-05-0500-450000	PERS	234,600	344,022	298,438	388,180	388,180	388,180
1000-05-0500-451000	Social Security	70,911	73,389	66,288	69,597	69,597	69,597
1000-05-0500-451500	Paid Family & Med Leave Ins	0	0	0	1,820	1,820	1,820
1000-05-0500-452000	Worker's Compensation	7,238	7,465	4,332	3,185	3,185	3,185
1000-05-0500-453000	Unemployment	4,826	4,979	2,599	5,459	5,459	5,459
1000-05-0500-454000	Medical and Dental Insurance	253,215	261,045	248,139	248,104	248,104	248,104
<b>Total Personnel Services</b>		<b>1,535,891</b>	<b>1,688,915</b>	<b>1,486,301</b>	<b>1,626,114</b>	<b>1,626,114</b>	<b>1,626,114</b>
1000-05-0500-500000	Legal Services	81,439	37,864	50,000	30,000	30,000	30,000
1000-05-0500-519900	Other Technical Services	0	0	500	500	500	500
1000-05-0500-535000	Environmental Health Contracts	21,883	21,868	0	0	0	0
1000-05-0500-582001	Cty Plan Historical Preservtn	45	623	5,000	5,000	5,000	5,000
1000-05-0500-629500	Equipment-Noninventory	5,544	6,462	4,300	7,850	7,850	7,850
1000-05-0500-629502	Equipment-Noninv Computer Repl	0	0	2,800	3,099	3,099	3,099
1000-05-0500-629900	Other Materials and Supplies	0	2,000	1,000	1,000	1,000	1,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Planning Department

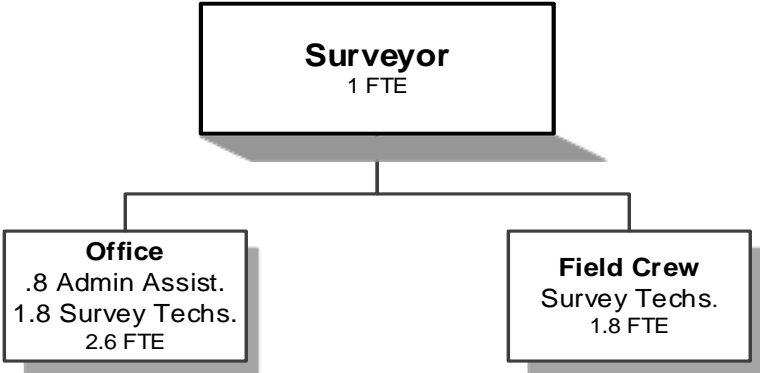
Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0500-646000	951	1,771	4,500	26,100	26,100	26,100
1000-05-0500-646002	0	10,777	11,000	19,713	19,713	19,713
1000-05-0500-650000	24,600	23,026	34,660	26,160	26,160	26,160
1000-05-0500-651002	19,639	8,063	8,100	14,600	14,600	14,600
1000-05-0500-668001	2,102	2,742	1,850	2,150	2,150	2,150
1000-05-0500-671555	0	419	0	0	0	0
1000-05-0500-672001	31,000	32,000	10,000	9,200	9,200	9,200
1000-05-0500-740000	15,924	15,636	14,600	14,400	14,400	14,400
1000-05-0500-741000	12,248	10,363	6,650	6,100	6,100	6,100
1000-05-0500-742001	4,460	3,979	3,200	2,750	2,750	2,750
1000-05-0500-750000	145	152	500	500	500	500
1000-05-0500-755000	369	290	1,200	1,200	1,200	1,200
1000-05-0500-756000	5,951	3,562	8,000	8,000	8,000	8,000
1000-05-0500-758000	1,215	1,175	1,000	1,000	1,000	1,000
1000-05-0500-782000	1,511	1,540	1,500	1,500	1,500	1,500
1000-05-0500-785000	515	0	300	300	300	300
1000-05-0500-786500	7,589	9,624	4,000	6,500	6,500	6,500
1000-05-0500-790000	48	44	200	100	100	100
<b>Total Materials and Services</b>	<b>237,178</b>	<b>193,980</b>	<b>174,860</b>	<b>187,722</b>	<b>187,722</b>	<b>187,722</b>
<b>Total Expenditures</b>	<b>1,773,069</b>	<b>1,882,895</b>	<b>1,661,161</b>	<b>1,813,836</b>	<b>1,813,836</b>	<b>1,813,836</b>

Douglas County, Oregon  
General Fund  
Planning Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FTE	FTE	Amount
Planning Director	1.00	1.00	1.00	1.00	97,097
Senior Sanitarian	1.00	1.00	1.00	1.00	66,301
Environmental Health Prog Supervisor	1.00	1.00			
Environmental Health Specialist 2	3.00	3.00			
Planning Manager	2.00	1.00	1.00	1.00	86,276
Senior Planner	2.00	3.00	3.00	3.00	201,414
Environmental Inspection Spec	1.75	1.00	1.00	1.00	50,643
Planner 3	1.00	1.00			
Planner 2	1.00	1.00	1.00	1.00	48,565
Planning Technical Manager			1.00	1.00	67,535
Planning Technician 3	2.00	1.00	1.00	2.00	83,224
Planning Technician 2	2.00	2.00	2.00	1.00	36,998
Planning Technician 1	1.00	2.00	2.00	2.00	62,962
Division Business Manager	1.00	1.00			
Business Administrative Coordinator				1.00	44,978
Executive Administrative Assistant			1.00		
Senior Department Assistant	1.00	1.00	1.00	1.50	43,776
Total Regular	<u>20.75</u>	<u>20.00</u>	<u>16.00</u>	<u>16.50</u>	<u>889,769</u>
Temporary					20,000
PERS		41.68%, 49.08%			388,180
Social Security		7.65%			69,597
Paid Family & Med Leave Ins		0.20%			1,820
Worker's Compensation		0.35%			3,185
Unemployment		0.60%			5,459
Medical & Dental Insurance		Varied			248,104
Total Personnel Services					<u><u>1,626,114</u></u>

**SURVEYOR**



Douglas County, Oregon  
General Fund  
Surveyor (0450)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Charges and Fees	92,917	89,548	114,923	89,000	95,000	95,000	95,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	221,773	268,109	291,041	357,934	378,135	378,135	378,135
Materials and Services	21,299	15,900	11,177	32,012	40,500	40,500	40,500
Capital Outlay	13,761		1,682		2,000	2,000	2,000
Total	256,833	284,009	303,900	389,946	420,635	420,635	420,635
<b>General Resource Contribution Required</b>	163,916	194,461	188,977	300,946	325,635	325,635	325,635
<b><u>CORNER PRESERVATION DEDICATED FUNDS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	92,475	155,029	172,252	150,000	142,000	142,000	142,000
Charges and Fees	136,572	129,238	148,761	138,000	144,000	144,000	144,000
Total	229,047	284,267	321,013	288,000	286,000	286,000	286,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	73,037	110,558	126,218	139,481	156,184	156,184	156,184
Materials and Services	2,809	5,016	6,204	35,141	16,700	16,700	16,700
Capital Outlay				54,000	10,000	10,000	10,000
Total	75,846	115,574	132,422	228,622	182,884	182,884	182,884
Interest Allocated to Corner Preservation	1,828	3,559	3,986				
Ending Balance - Restricted Use	155,029	172,252	192,577	59,378	103,116	103,116	103,116
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues - Charges and Fees	229,489	218,786	263,684	227,000	239,000	239,000	239,000
Requirements:							
Personnel Services	294,810	378,667	417,259	497,415	534,319	534,319	534,319
Materials and Services	24,108	20,916	17,381	67,153	57,200	57,200	57,200
Capital Outlay	13,761		1,682	54,000	12,000	12,000	12,000
Total Expenditures	332,679	399,583	436,322	618,568	603,519	603,519	603,519
<b>Staffing FTE</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>
<b>Capital Outlay:</b> Computer Workstation							2,000
Truck Organizer and Winch							10,000
							12,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
Surveyor

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
1000-05-0450-205000	Fees Services & Charges	84,525	79,675	84,000	90,000	90,000	90,000
1000-05-0450-205008	Corner Preservation Fees	129,238	148,761	138,000	144,000	144,000	144,000
1000-05-0450-227000	Printing Services	4,838	4,487	4,500	4,500	4,500	4,500
1000-05-0450-289900	Other Misc Charges for Service	0	30,479	0	0	0	0
1000-05-0450-387900	Miscellaneous Revenues	185	282	500	500	500	500
<b>Total Revenue</b>		<b>218,786</b>	<b>263,684</b>	<b>227,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>
1000-05-0450-400000	Regular Employees	217,779	228,239	262,048	269,857	269,857	269,857
1000-05-0450-403000	Temporary Employees	0	0	11,730	15,000	15,000	15,000
1000-05-0450-450000	PERS	66,390	89,309	105,488	129,071	129,071	129,071
1000-05-0450-451000	Social Security	16,029	16,740	20,944	21,791	21,791	21,791
1000-05-0450-451500	Paid Family & Med Leave Ins	0	0	0	570	570	570
1000-05-0450-452000	Worker's Compensation	1,634	1,707	1,369	997	997	997
1000-05-0450-453000	Unemployment	1,089	1,138	822	854	854	854
1000-05-0450-454000	Medical and Dental Insurance	75,746	80,126	95,014	96,179	96,179	96,179
<b>Total Personnel Services</b>		<b>378,667</b>	<b>417,259</b>	<b>497,415</b>	<b>534,319</b>	<b>534,319</b>	<b>534,319</b>
1000-05-0450-509900	Other Professional Services	0	0	1,000	1,000	1,000	1,000
1000-05-0450-606000	Tools	14	0	500	500	500	500
1000-05-0450-607000	Field Supplies	594	267	1,500	1,500	1,500	1,500
1000-05-0450-629500	Equipment-Noninventory	678	1,616	3,100	3,500	3,500	3,500
1000-05-0450-629502	Equipment-Noninv Computer Repl	0	0	0	1,000	1,000	1,000
1000-05-0450-629900	Other Materials and Supplies	0	73	1,000	1,500	1,500	1,500
1000-05-0450-646000	Software	2,634	2,578	1,500	8,000	8,000	8,000
1000-05-0450-646001	Software Rental	4,921	0	9,500	8,600	8,600	8,600
1000-05-0450-646002	Software Maintenance	0	0	0	500	500	500
1000-05-0450-650000	Interdept Vehicle Expense	3,625	3,983	29,441	10,000	10,000	10,000
1000-05-0450-651000	Equip/Vehicle Maint & Repair	182	1,317	3,000	4,500	4,500	4,500
1000-05-0450-651002	Equip/Vehicle Service Contract	0	0	200	200	200	200
1000-05-0450-668001	Communication Telephone	469	479	1,712	1,800	1,800	1,800
1000-05-0450-672001	Fire/Liab Interdept Charges	2,500	2,700	1,700	1,400	1,400	1,400
1000-05-0450-673000	Liability Claims	0	0	1,200	1,200	1,200	1,200
1000-05-0450-735000	Printing	2,088	1,807	2,500	2,500	2,500	2,500
1000-05-0450-740000	Office Supplies and Expenses	1,921	715	2,500	2,500	2,500	2,500
1000-05-0450-741000	Postage	80	91	150	200	200	200

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
Surveyor

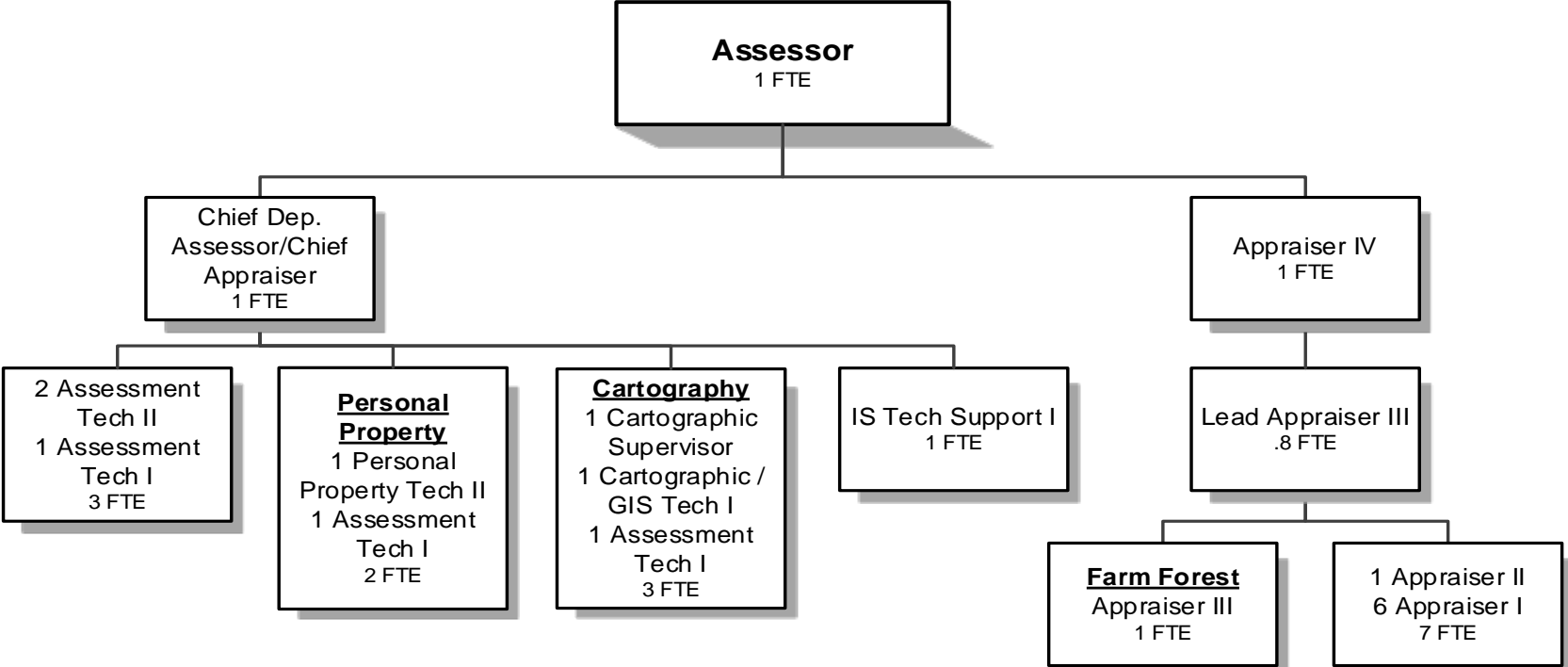
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0450-742001	Photos and Copying Dup Svcs	0	0	150	200	200	200
1000-05-0450-742002	Microfilming Dup Svcs	0	250	400	400	400	400
1000-05-0450-755000	Travel	261	506	3,000	3,000	3,000	3,000
1000-05-0450-756000	Conventions Schools Seminars	674	440	2,000	2,000	2,000	2,000
1000-05-0450-758000	Dues and Memberships	85	559	1,000	1,100	1,100	1,100
1000-05-0450-785000	Pre-employment Testing	190	0	100	100	100	100
<b>Total Materials and Services</b>		<b>20,916</b>	<b>17,381</b>	<b>67,153</b>	<b>57,200</b>	<b>57,200</b>	<b>57,200</b>
1000-05-0450-820000	Furniture and Equipment Noninv	0	0	54,000	10,000	10,000	10,000
1000-05-0450-820099	Furniture and Equipment Noninv	0	1,682	0	2,000	2,000	2,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,682</b>	<b>54,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Expenditures</b>		<b>399,583</b>	<b>436,322</b>	<b>618,568</b>	<b>603,519</b>	<b>603,519</b>	<b>603,519</b>

Douglas County, Oregon  
General Fund  
Surveyor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Surveyor	1.00	1.00	1.00	1.00	73,549
Administrative Assistant	0.80	0.80	0.80	0.80	27,423
Survey Technician 3	2.00	1.00	2.00	2.00	95,981
Survey Technician 2	0.80	2.60	1.60	1.60	72,904
Survey Technician 1	0.80				
Total Regular	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>269,857</u>
Temporary					15,000
PERS		41.68%, 49.08%			129,071
Social Security		7.65%			21,791
Paid Family & Med Leave Ins		0.20%			570
Worker's Compensation		0.35%			997
Unemployment		0.30%			854
Medical & Dental Insurance		Varied			<u>96,179</u>
Total Personnel Services					<u><u>534,319</u></u>

# ASSESSOR



Douglas County, Oregon  
General Fund  
Assessor (0200)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	6,527	13,750	14,509	6,500	19,000	19,000	19,000
Intergovernmental Revenue	389,376	395,859	538,242	380,000	380,000	380,000	380,000
Total	395,903	409,609	552,751	386,500	399,000	399,000	399,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,281,361	1,284,528	1,447,650	1,699,907	1,793,164	1,793,164	1,797,740
Materials and Services	164,962	180,070	191,763	206,500	225,600	225,600	225,600
Capital Outlay	1,052	1,789	31,649		12,900	12,900	12,900
Total	1,447,375	1,466,387	1,671,062	1,906,407	2,031,664	2,031,664	2,036,240
<b>General Resource Contribution Required</b>	<b>1,051,472</b>	<b>1,056,778</b>	<b>1,118,311</b>	<b>1,519,907</b>	<b>1,632,664</b>	<b>1,632,664</b>	<b>1,637,240</b>
<b>Staffing FTE</b>	<b>18.80</b>	<b>21.80</b>	<b>20.80</b>	<b>20.80</b>	<b>20.80</b>	<b>20.80</b>	<b>20.80</b>
<b>Capital Outlay:</b>							
New Copier							7,200
2 Computers							3,200
Security Camera							2,500
							<u>12,900</u>

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

Douglas County, Oregon  
General Fund  
Assessor

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0200-225000	Computer Services	2,664	1,970	1,000	1,500	1,500	1,500
1000-05-0200-227000	Printing Services	37	0	0	0	0	0
1000-05-0200-228002	Photocopy Services	177	129	0	0	0	0
1000-05-0200-229000	Late Filing Fees	10,253	12,117	5,000	7,500	7,500	7,500
1000-05-0200-345045	Shared Rev Assessor CAFFA	395,859	538,242	380,000	380,000	380,000	380,000
1000-05-0200-387010	Maps and Reports Sales Fees	311	293	500	0	0	0
1000-05-0200-387900	Miscellaneous Revenues	308	0	0	10,000	10,000	10,000
<b>Total Revenue</b>		<b>409,609</b>	<b>552,751</b>	<b>386,500</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
1000-05-0200-400000	Regular Employees	740,016	796,780	923,017	932,567	932,567	935,458
1000-05-0200-403000	Temporary Employees	1,149	0	0	0	0	0
1000-05-0200-405000	Overtime	448	1,041	0	0	0	0
1000-05-0200-450000	PERS	220,397	278,363	338,297	403,748	403,748	405,167
1000-05-0200-451000	Social Security	54,139	58,034	70,611	71,341	71,341	71,563
1000-05-0200-451500	Paid Family & Med Leave Ins	0	0	0	1,865	1,865	1,871
1000-05-0200-452000	Worker's Compensation	5,562	6,001	9,230	6,528	6,528	6,548
1000-05-0200-453000	Unemployment	11,124	11,906	5,538	5,595	5,595	5,613
1000-05-0200-454000	Medical and Dental Insurance	251,693	295,525	353,214	371,520	371,520	371,520
<b>Total Personnel Services</b>		<b>1,284,528</b>	<b>1,447,650</b>	<b>1,699,907</b>	<b>1,793,164</b>	<b>1,793,164</b>	<b>1,797,740</b>
1000-05-0200-500000	Legal Services	68	0	0	0	0	0
1000-05-0200-629500	Equipment-Noninventory	6,356	6,511	5,000	3,500	3,500	3,500
1000-05-0200-646000	Software	217	4,025	2,500	17,600	17,600	17,600
1000-05-0200-646002	Software Maintenance	107,849	99,498	130,000	140,000	140,000	140,000
1000-05-0200-650000	Interdept Vehicle Expense	12,566	15,205	15,000	25,000	25,000	25,000
1000-05-0200-651000	Equip/Vehicle Maint & Repair	760	0	0	0	0	0
1000-05-0200-651002	Equip/Vehicle Service Contract	5,825	5,991	5,500	0	0	0
1000-05-0200-668001	Communication Telephone	1,640	1,502	2,500	0	0	0
1000-05-0200-671555	Workers' Comp InterdeptCharges	0	2,000	0	0	0	0
1000-05-0200-672001	Fire/Liab Interdept Charges	22,400	28,000	12,000	9,500	9,500	9,500
1000-05-0200-673000	Liability Claims	0	1,336	0	0	0	0
1000-05-0200-740000	Office Supplies and Expenses	6,235	4,368	5,000	5,000	5,000	5,000
1000-05-0200-741000	Postage	4,043	6,974	6,000	6,000	6,000	6,000
1000-05-0200-742001	Photos and Copying Dup Svcs	3,493	0	0	0	0	0
1000-05-0200-742002	Microfilming Dup Svcs	0	7,517	5,000	3,000	3,000	3,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Assessor

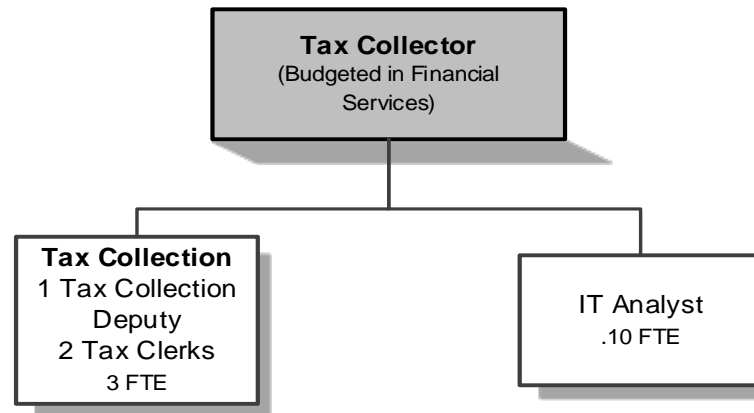
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0200-750000	Subscriptions Books & Periodi	1,298	266	500	500	500	500
1000-05-0200-755000	Travel	2,301	1,970	5,000	5,000	5,000	5,000
1000-05-0200-756000	Conventions Schools Seminars	2,773	4,345	10,000	7,500	7,500	7,500
1000-05-0200-758000	Dues and Memberships	2,226	2,188	2,500	3,000	3,000	3,000
1000-05-0200-790000	Miscellaneous	20	67	0	0	0	0
<b>Total Materials and Services</b>		<b>180,070</b>	<b>191,763</b>	<b>206,500</b>	<b>225,600</b>	<b>225,600</b>	<b>225,600</b>
1000-05-0200-820000	Furniture and Equipment	0	5,150	0	7,200	7,200	7,200
1000-05-0200-820099	Furniture and Equipment Noninv	1,789	0	0	5,700	5,700	5,700
1000-05-0200-830000	Vehicles and Heavy Equipment	0	26,499	0	0	0	0
<b>Total Capital Outlay</b>		<b>1,789</b>	<b>31,649</b>	<b>0</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>Total Expenditures</b>		<b>1,466,387</b>	<b>1,671,062</b>	<b>1,906,407</b>	<b>2,031,664</b>	<b>2,031,664</b>	<b>2,036,240</b>

Douglas County, Oregon  
General Fund  
Assessor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Assessor	1.00	1.00	1.00	1.00	76,440
IS Tech Support Analyst 1	1.00	1.00	1.00	1.00	63,090
Chief Deputy Assessor/Chief Appraiser		1.00	1.00	1.00	70,430
Assessment Operations Supervisor	1.00				
Property Appraiser 4		1.00	1.00	1.00	69,514
Property Appraiser 3	3.00	1.80	1.80	1.80	97,154
Property Appraiser 2	4.80	1.00	1.00	1.00	39,992
Property Appraiser 1		5.00	6.00	6.00	202,006
Assessment Database Technician	1.00				
Personal Property Technician 2	1.00	1.00	1.00	1.00	42,623
Assessment Technician 2	3.00	4.00	3.00	2.00	73,875
Assessment Technician 1	3.00	2.00	2.00	3.00	100,484
Cartographic Supervisor		1.00	1.00	1.00	59,448
Cartographic/GIS Technician 2	1.00				
Cartographic/GIS Technician 1	1.00	1.00	1.00	1.00	40,402
Assessment Manager	1.00				
Total Regular	<u>21.80</u>	<u>20.80</u>	<u>20.80</u>	<u>20.80</u>	<u>935,458</u>
PERS		41.68%, 49.08%			405,167
Social Security		7.65%			71,563
Paid Family & Med Leave Ins		0.20%			1,871
Worker's Compensation		0.70%			6,548
Unemployment		0.60%			5,613
Medical & Dental Insurance		Varied			<u>371,520</u>
Total Personnel Services					<u><u>1,797,740</u></u>

# **TAX COLLECTION**



Douglas County, Oregon  
 General Fund  
 Tax Collection (0250)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	13,812	19,437	19,872	13,800	14,800	14,800	14,800
<b><u>REQUIREMENTS</u></b>							
Personnel Services	213,288	221,557	224,714	325,220	313,243	313,243	313,243
Materials and Services	156,334	160,274	154,785	297,100	174,754	174,754	174,754
Total	369,622	381,831	379,499	622,320	487,997	487,997	487,997
<b>General Resource Contribution Required</b>	<b>355,810</b>	<b>362,394</b>	<b>359,627</b>	<b>608,520</b>	<b>473,197</b>	<b>473,197</b>	<b>473,197</b>
<b>Staffing FTE</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>

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 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
1000-05-0250-205012	Manufactured Home Fee-County	7,446	7,374	7,000	7,000	7,000	7,000
1000-05-0250-228500	Foreclosure/NSF Fees	10,515	10,200	6,000	7,000	7,000	7,000
1000-05-0250-387900	Miscellaneous Revenues	1,497	2,557	800	800	800	800
1000-05-0250-387980	Misc Cash Over/Short	(21)	(259)	0	0	0	0
<b>Total Revenue</b>		<b>19,437</b>	<b>19,872</b>	<b>13,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
1000-05-0250-400000	Regular Employees	129,914	127,094	137,641	151,940	151,940	151,940
1000-05-0250-403000	Temporary Employees	2,710	2,611	40,078	15,000	15,000	15,000
1000-05-0250-405000	Overtime	0	34	0	0	0	0
1000-05-0250-450000	PERS	35,245	45,509	71,078	75,985	75,985	75,985
1000-05-0250-451000	Social Security	9,343	9,397	13,596	12,771	12,771	12,771
1000-05-0250-451500	Paid Family & Med Leave Ins	0	0	0	334	334	334
1000-05-0250-452000	Worker's Compensation	994	970	888	584	584	584
1000-05-0250-453000	Unemployment	1,990	965	533	501	501	501
1000-05-0250-454000	Medical and Dental Insurance	41,361	38,134	61,406	56,128	56,128	56,128
<b>Total Personnel Services</b>		<b>221,557</b>	<b>224,714</b>	<b>325,220</b>	<b>313,243</b>	<b>313,243</b>	<b>313,243</b>
1000-05-0250-509900	Other Professional Services	18,181	14,727	22,000	20,000	20,000	20,000
1000-05-0250-629500	Equipment-Noninventory	3,710	3,779	4,000	4,000	4,000	4,000
1000-05-0250-646000	Software	137	954	100	100	100	100
1000-05-0250-646002	Software Maintenance	37,411	38,908	42,000	13,089	13,089	13,089
1000-05-0250-650000	Interdept Vehicle Expense	105	58	250	250	250	250
1000-05-0250-668001	Communication Telephone	211	217	400	400	400	400
1000-05-0250-671555	Workers' Comp InterdeptCharges	318	0	0	0	0	0
1000-05-0250-672001	Fire/Liab Interdept Charges	5,600	1,500	1,100	1,000	1,000	1,000
1000-05-0250-691000	Tax Foreclosures	17,996	16,518	25,000	25,000	25,000	25,000
1000-05-0250-740000	Office Supplies and Expenses	8,439	11,550	19,000	20,000	20,000	20,000
1000-05-0250-741000	Postage	67,671	66,019	88,000	90,000	90,000	90,000
1000-05-0250-750000	Subscriptions Books & Periodi	0	330	0	165	165	165
1000-05-0250-755000	Travel	0	0	300	300	300	300
1000-05-0250-756000	Conventions Schools Seminars	300	0	300	300	300	300
1000-05-0250-758000	Dues and Memberships	135	135	150	150	150	150
1000-05-0250-785000	Pre-employment Testing	60	90	0	0	0	0
1000-05-0250-786500	Bank Card Fees	0	0	94,500	0	0	0
<b>Total Materials and Services</b>		<b>160,274</b>	<b>154,785</b>	<b>297,100</b>	<b>174,754</b>	<b>174,754</b>	<b>174,754</b>
<b>Total Expenditures</b>		<b>381,831</b>	<b>379,499</b>	<b>622,320</b>	<b>487,997</b>	<b>487,997</b>	<b>487,997</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
General Fund  
Tax Collection

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY 20-21	Budget FY 21-22	
				FTE	Amount
IS Tech Support Analyst 3	0.10	0.10	0.10	0.10	9,653
Tax Collection Deputy	1.00	1.00	1.00	1.00	71,552
Tax Clerk	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>70,735</u>
Total Regular	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>151,940</u>
Temporary					15,000
PERS		41.68%, 49.08%			75,985
Social Security		7.65%			12,771
Paid Family & Med Leave Ins		0.20%			334
Worker's Compensation		0.35%			584
Unemployment		0.30%			501
Medical & Dental Insurance		Varied			<u>56,128</u>
Total Personnel Services					<u><u>313,243</u></u>

Douglas County, Oregon  
General Fund  
Operating Contingency (9490)

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b>OPERATING CONTINGENCY</b>				2,290,757	2,000,000	2,000,000	2,000,000

**Historical Comparison:**

	Adopted Budget		
	FY 17-18	FY 18-19	FY 19-20
Operating Contingency	1,138,875	1,533,702	1,387,448

**Additional Information**

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

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

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b>TRANSFERS OUT TO:</b>							
Dog Control Fund	177,794	140,000	130,000	177,939	182,114	182,114	182,114
Health and Social Services Fund	841,952	849,222	874,970	889,524	977,579	977,579	977,579
Public Safety Fund		30,000	6,763,000	9,617,453	10,391,238	10,391,238	10,521,166
Predator Damage Control District	67,991	67,000	64,921	67,991	3,037	3,037	3,037
Total	1,087,737	1,086,222	7,832,891	10,752,907	11,553,968	11,553,968	11,683,896

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

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
Additions to Notes Receivable	<u>                    </u>	<u>291,871</u>	<u>                    </u>	<u>1,000,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total		291,871		1,000,000	100,000	100,000	100,000

Douglas County, Oregon  
 General Fund  
 Transportation Services

Department Detail

		Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-40-4060-324700	St/Fed ODOT Sect 5310 Mob Mgmt	112,095					
1000-40-4060-324701	St/Fed ODOT Sect 5310 PrchSvcs	329,876					
1000-40-4060-324702	St/Fed ODOT Sect 5311 PM&Rehab	18,490					
1000-40-4060-324703	St/Fed ODOT 5311 SmlCty&Rural	309,555					
1000-40-4060-324705	St/Fed ODOT 5310 Discretionary	58,897					
1000-40-4060-324706	St/Fed ODOT Sect 5311 Admin	88,605					
1000-40-4060-334708	State ODOT Spec Trans Ops Asst	267,652					
1000-40-4060-334710	State ODOT STF Discretionary	642					
<b>Total Revenue</b>		<b>1,185,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-40-4060-400000	Regular Employees	57,599					
1000-40-4060-403000	Temporary Employees	9,412					
1000-40-4060-450000	PERS	15,999					
1000-40-4060-451000	Social Security	4,967					
1000-40-4060-452000	Worker's Compensation	503					
1000-40-4060-453000	Unemployment	335					
1000-40-4060-454000	Medical and Dental Insurance	16,789					
<b>Total Personnel Services</b>		<b>105,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-40-4060-500000	Legal Services	11,100					
1000-40-4060-533582	Senior Special Transp ODOT	64,640					
1000-40-4060-533585	Senior Transportation Provider	27,812					
1000-40-4060-536020	Transp Contracts STF Form	323,635					
1000-40-4060-536040	Transp 5310 Purchased Svcs	314,329					
1000-40-4060-536042	Transp 5310 Capital	65,638					
1000-40-4060-536050	Transp Contracts 5311 Admin	88,603					
1000-40-4060-536052	Transp Contracts 5311 Ops	309,554					
1000-40-4060-536054	Transp Contracts PM & Rehab	18,490					
1000-40-4060-550000	Intergovernmental Assistance	213,225					
1000-40-4060-646000	Software	31					
1000-40-4060-646002	Software Maintenance	15,490					
1000-40-4060-629500	Equipment-Noninventory	162					
1000-40-4060-668001	Communication Telephone	4,220					
1000-40-4060-672001	Fire/Liab Interdept Charges	500					
1000-40-4060-730000	Advertising/Publicity	210					

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 General Fund  
 Transportation Services

Department Detail

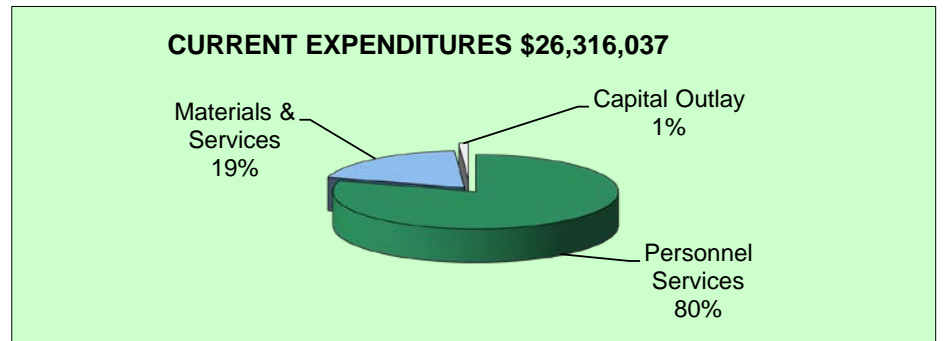
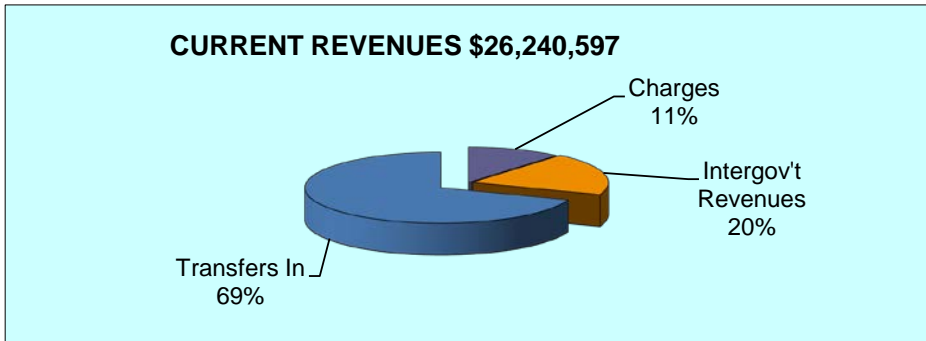
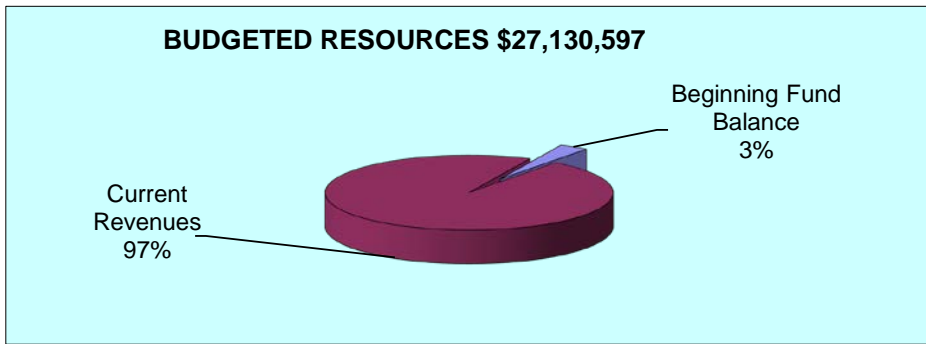
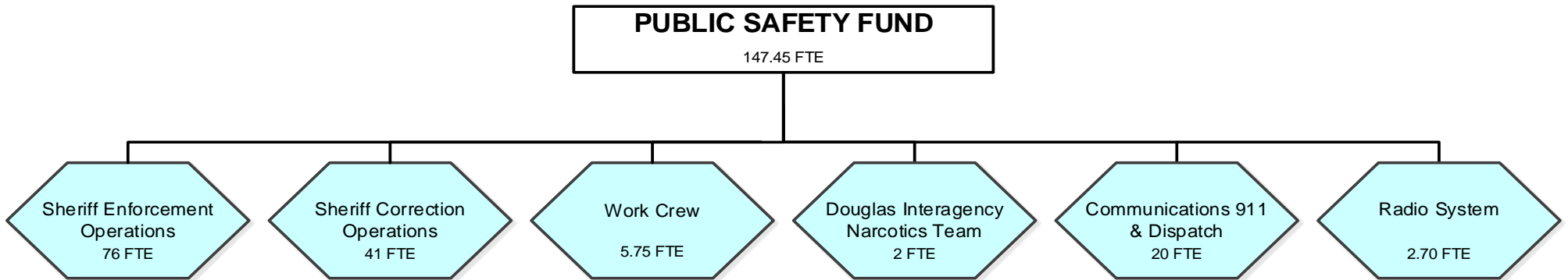
	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-40-4060-740000 Office Supplies and Expenses	117					
1000-40-4060-756000 Conventions Schools Seminars	1,270					
1000-40-4060-758000 Dues and Memberships	800					
<b>Total Materials and Services</b>	<b>1,459,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,565,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HISTORY ONLY**

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

Department Detail

		Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
1000-05-0010-200000	Court Cost & Fees	1,965					
1000-05-0010-300002	Justice Court Fines	8,199					
1000-05-0010-387900	Miscellaneous Revenues	393					
<b>Total Revenue</b>		<b>10,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-05-0010-400000	Regular Employees	29,282					
1000-05-0010-450000	PERS	9,778					
1000-05-0010-451000	Social Security	2,057					
1000-05-0010-452000	Worker's Compensation	220					
1000-05-0010-453000	Unemployment	146					
1000-05-0010-454000	Medical and Dental Insurance	13,720					
<b>Total Personnel Services</b>		<b>55,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-05-0010-500000	Legal Services	0					
1000-05-0010-629500	Equipment-Noninventory	0					
1000-05-0010-640000	Land and Building Rent	3,600					
1000-05-0010-651080	Equip/Vehicle Office DP Equip	700					
1000-05-0010-668001	Communication Telephone	1,130					
1000-05-0010-668501	Utilities Electric	343					
1000-05-0010-668502	Utilities Heat	336					
1000-05-0010-668503	Utilities Water and Sewer	433					
1000-05-0010-672001	Fire/Liab Interdept Charges	275					
1000-05-0010-740000	Office Supplies and Expenses	654					
1000-05-0010-741000	Postage	50					
1000-05-0010-756000	Conventions Schools Seminars	637					
1000-05-0010-758000	Dues and Memberships	120					
1000-05-0010-786500	Bank Card Fees	818					
<b>Total Materials and Services</b>		<b>9,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>64,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Douglas County, Oregon  
Public Safety Fund (2200)

Summary

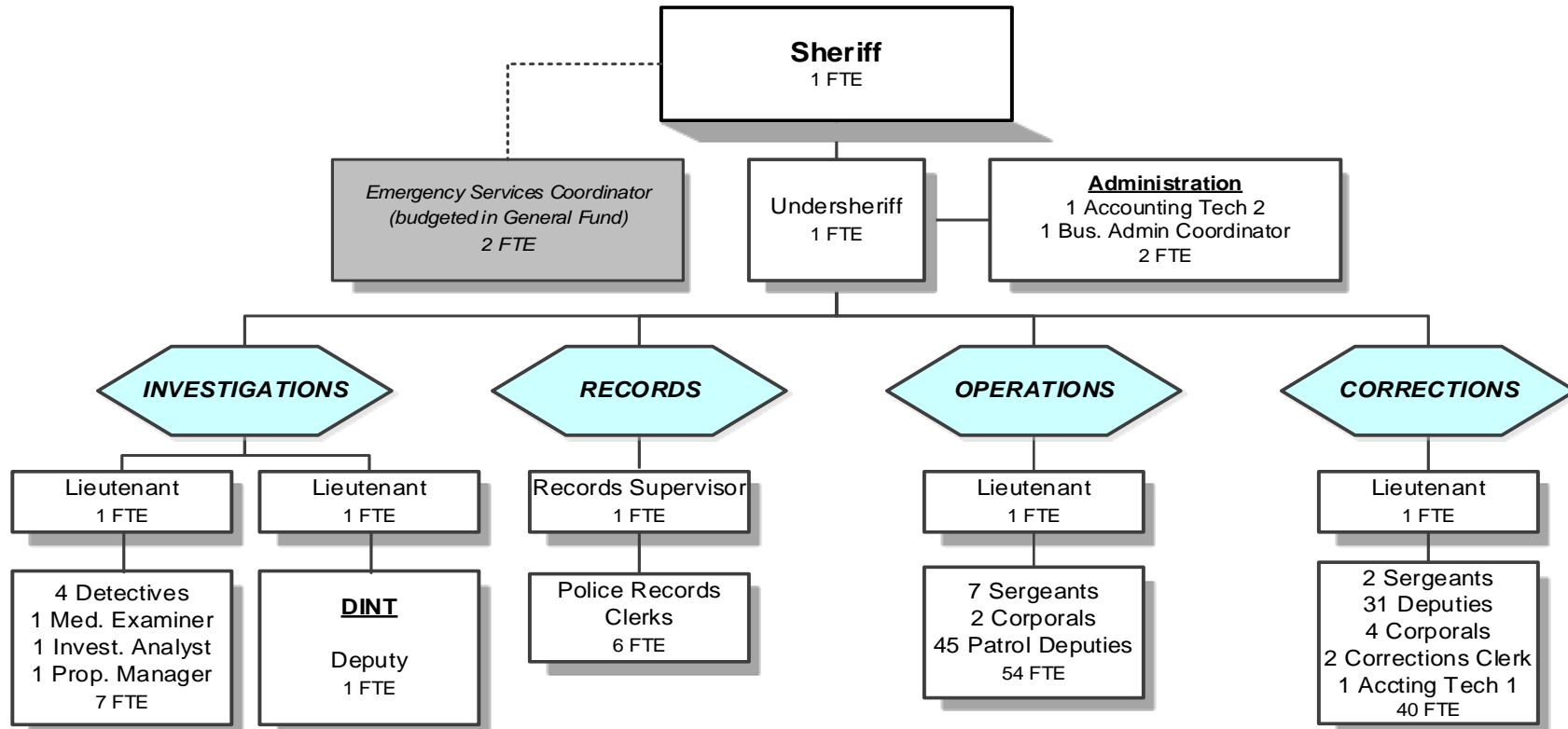
	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,382,072	2,791,849	4,507,258	1,280,361	890,000	890,000	890,000
Revenues:							
Charges, Fees, Fines, Other	2,975,430	2,811,189	2,863,111	2,918,616	2,945,767	2,945,767	2,945,767
Intergovernmental Revenues	5,577,650	5,804,776	5,912,733	6,421,595	5,093,267	5,093,267	5,093,267
Property Taxes	9,881,642	10,131,890					
Transfers In - General Fund		30,000	6,763,000	9,617,453	10,391,238	10,391,238	10,521,166
Public Works	4,748,507	6,435,463	6,310,000	6,820,155	7,373,774	7,373,774	7,373,774
Title III	73,034	150,000	167,138	148,000	124,415	124,415	124,415
Solid Waste			178,437	174,739	182,208	182,208	182,208
Total Revenues	23,256,263	25,363,318	22,194,419	26,100,558	26,110,669	26,110,669	26,240,597
<b>TOTAL RESOURCES</b>	25,638,335	28,155,167	26,701,677	27,380,919	27,000,669	27,000,669	27,130,597
<b><u>REQUIREMENTS</u></b>							
Personnel Services	17,972,397	18,359,049	18,653,408	19,671,025	20,886,125	20,886,125	20,969,453
Materials and Services	4,726,189	5,031,602	4,826,665	6,000,544	5,046,384	5,046,384	5,057,384
Capital Outlay	147,900	257,258	217,851	896,990	253,600	253,600	289,200
Total Expenditures	22,846,486	23,647,909	23,697,924	26,568,559	26,186,109	26,186,109	26,316,037
<b>Ending Fund Balance</b>	2,791,849	4,507,258	3,003,753	812,360	814,560	814,560	814,560
<b>TOTAL REQUIREMENTS</b>	25,638,335	28,155,167	26,701,677	27,380,919	27,000,669	27,000,669	27,130,597
Change in Fund Balance	409,777	1,715,409	(1,503,505)	(468,001)	(75,440)	(75,440)	(75,440)
<b>Staffing FTE</b>	155.35	157.95	147.95	146.95	146.95	146.95	147.45

Douglas County, Oregon  
Public Safety Fund

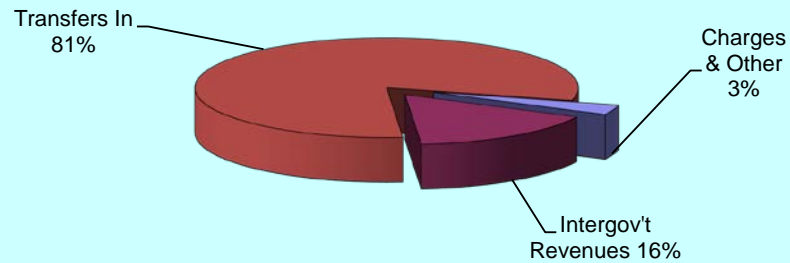
Summary by Department

	FY 21-22					Total Public Safety Fund
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	
Beginning Fund Balance	40,000		850,000			890,000
Revenues and Transfers In:						
Intergovernmental Revenues	3,654,521		483,333	955,413		5,093,267
Charges, Fees, Fines and All Other	721,315	656,300	152,000	1,070,064	346,088	2,945,767
Transfers In:						
General Fund	10,464,091				57,075	10,521,166
Public Works Fund	7,313,774				60,000	7,373,774
Title III Fund	124,415					124,415
Solid Waste Fund	182,208					182,208
Total Revenues & Transfers In	22,460,324	656,300	635,333	2,025,477	463,163	26,240,597
<b>TOTAL RESOURCES</b>	<b>22,500,324</b>	<b>656,300</b>	<b>1,485,333</b>	<b>2,025,477</b>	<b>463,163</b>	<b>27,130,597</b>
Expenditures:						
Personnel Services	17,206,619	504,305	393,453	2,512,064	353,012	20,969,453
Materials and Services	4,088,726	98,398	322,317	81,050	466,893	5,057,384
Capital Outlay	272,600		8,600	8,000		289,200
	21,567,945	602,703	724,370	2,601,114	819,905	26,316,037
Reimbursement to Communications	575,637			(575,637)		
Reimbursement to Radio	356,742				(356,742)	
Total Expenditures	22,500,324	602,703	724,370	2,025,477	463,163	26,316,037
Ending Fund Balance		53,597	760,963			814,560
<b>TOTAL REQUIREMENTS</b>	<b>22,500,324</b>	<b>656,300</b>	<b>1,485,333</b>	<b>2,025,477</b>	<b>463,163</b>	<b>27,130,597</b>
<b>Staffing FTE</b>	<b>117.00</b>	<b>5.75</b>	<b>2.00</b>	<b>20.00</b>	<b>2.70</b>	<b>147.45</b>

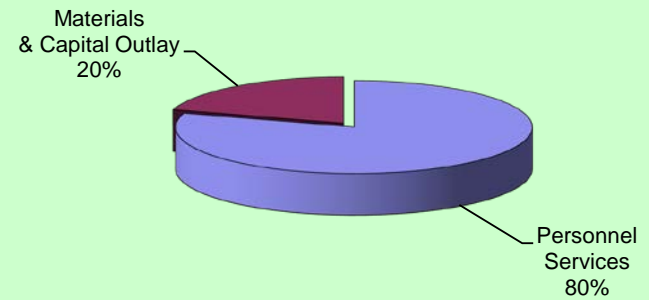
# SHERIFF ENFORCEMENT & CORRECTIONS



**CURRENT YEAR REVENUES \$22,460,324**



**CURRENT YEAR EXPENDITURES \$22,500,324**



Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement and Corrections (1000/1100)

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	701,423	1,014,267	2,526,092	419,001	40,000	40,000	40,000
Transfers In:							
General Fund			6,700,000	9,511,070	10,334,163	10,334,163	10,464,091
Public Works	4,459,410	6,050,000	6,250,000	6,760,155	7,313,774	7,313,774	7,313,774
Title III	73,034	150,000	167,138	148,000	124,415	124,415	124,415
Solid Waste			178,437	174,739	182,208	182,208	182,208
	4,532,444	6,200,000	13,295,575	16,593,964	17,954,560	17,954,560	18,084,488
Property Taxes:							
Current Year	9,484,798	9,722,517					
Prior Years	396,844	409,373					
Intergovernmental Revenues	1,548,475	1,415,869	1,407,679	1,930,735	1,087,595	1,087,595	1,087,595
Sheriff Patrol Contracts	1,009,635	1,277,928	1,415,406	1,476,382	1,525,581	1,525,581	1,525,581
DOC Corrections Contract	1,963,116	1,963,116	1,968,494	1,027,219	1,041,345	1,041,345	1,041,345
All Other Revenues:							
Enforcement Division	548,712	584,946	585,614	443,925	447,615	447,615	447,615
Correction Division	530,144	545,561	447,312	393,200	273,700	273,700	273,700
Total Revenue	20,014,168	22,119,310	19,120,080	21,865,425	22,330,396	22,330,396	22,460,324
<b>TOTAL RESOURCES</b>	20,715,591	23,133,577	21,646,172	22,284,426	22,370,396	22,370,396	22,500,324
<b><u>REQUIREMENTS</u></b>							
Enforcement Division	12,198,244	12,879,660	13,275,124	13,885,975	14,318,102	14,318,102	14,293,404
Corrections Division	7,503,080	7,727,825	7,601,891	8,398,451	8,052,294	8,052,294	8,206,920
Total Expenditures	19,701,324	20,607,485	20,877,015	22,284,426	22,370,396	22,370,396	22,500,324
Ending Fund Balance	1,014,267	2,526,092	769,157				
<b>TOTAL REQUIREMENTS</b>	20,715,591	23,133,577	21,646,172	22,284,426	22,370,396	22,370,396	22,500,324
Staffing FTE: Enforcement	81.50	82.50	77.50	76.50	76.50	76.50	76.00
Corrections	44.00	44.00	40.00	40.00	40.00	40.00	41.00
<b>Total</b>	<b>125.50</b>	<b>126.50</b>	<b>117.50</b>	<b>116.50</b>	<b>116.50</b>	<b>116.50</b>	<b>117.00</b>

Capital Outlay detailed on pages 125 and 129

## SHERIFF DETAILED REVENUES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Revenues

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1000-208000	Sheriff Paper Service Fees	108,191	73,681	110,000	110,000	110,000	110,000
2200-10-1000-208001	Sheriff Accident Reports	8,378	5,004	6,000	6,000	6,000	6,000
2200-10-1000-208003	Sheriff Vehicle Tow Fees	15,100	8,600	7,000	8,000	8,000	8,000
2200-10-1000-208004	Sheriff Fingerprinting	8,850	6,660	6,000	7,000	7,000	7,000
2200-10-1000-208005	Sheriff Fingerprinting-OSP	13,755	15,915	14,000	14,000	14,000	14,000
2200-10-1000-228002	Photocopy Services	166	0	500	0	0	0
2200-10-1000-290001	Liquor Licenses	2,165	25	2,500	2,500	2,500	2,500
2200-10-1000-299000	Concealed Weapons Permit	130,970	167,425	140,000	140,000	140,000	140,000
2200-10-1000-300000	Court Fines	91,497	69,461	50,000	55,000	55,000	55,000
2200-10-1000-302000	Jail Statutory Assessment	86,811	77,837	75,000	75,000	75,000	75,000
2200-10-1000-303000	Restitution	1,404	1,326	3,500	1,500	1,500	1,500
2200-10-1000-319013	Fed-US Forest Service	0	0	0	40,000	40,000	40,000
2200-10-1000-324000	St/Fed Dept of Transportation	8,079	7,335	8,000	8,000	8,000	8,000
2200-10-1000-324001	St/Fed ODOT Seat Belt Program	4,614	1,852	4,000	5,000	5,000	5,000
2200-10-1000-324002	St/Fed ODOT Speed Enforcement	0	1,320	4,000	3,000	3,000	3,000
2200-10-1000-325301	St/Fed OEM Emerg Mgmt Asst	89,079	98,230	0	0	0	0
2200-10-1000-325303	St/Fed OEM Homeland Secur Prog	52,667	63,886	32,280	0	0	0
2200-10-1000-325304	St/Fed OR OEM FEMA	0	21,352	0	0	0	0
2200-10-1000-325402	St/Fed OSP St Fire Marshal	0	5,000	0	0	0	0
2200-10-1000-326100	St/Fed DAS COVID19 CARES	0	19,992	240,000	0	0	0
2200-10-1000-335001	State OPRD ATV Grant	172,415	215,748	175,000	212,711	212,711	212,711
2200-10-1000-335100	State OR State Marine Board	262,458	232,449	245,000	266,178	266,178	266,178
2200-10-1000-338008	State OR Dept of Forestry	0	0	91,187	0	0	0
2200-10-1000-339500	Local Assistance	0	0	25,000	0	0	0
2200-10-1000-339503	Local Asst OR Snowmobile Assoc	10,000	10,000	10,000	10,000	10,000	10,000
2200-10-1000-345074	Shared Rev Cities Part Fines	5,587	10,671	7,000	7,000	7,000	7,000
2200-10-1000-355050	Cost Share Sheriff Patrol	1,277,928	1,415,406	1,476,382	1,525,581	1,525,581	1,525,581
2200-10-1000-360004	Tax Offsets Wester OR Priv/Sev	36,744	0	0	0	0	0
2200-10-1000-370000	Current Taxes	9,722,517	0	0	0	0	0
2200-10-1000-372001	Prior Taxes First Prior Year	159,195	0	0	0	0	0
2200-10-1000-372002	Prior Taxes Second Prior Year	96,914	0	0	0	0	0
2200-10-1000-372003	Prior Taxes Third Prior Year	93,403	0	0	0	0	0
2200-10-1000-372004	Prior Taxes Fourth Prior Year	41,131	0	0	0	0	0
2200-10-1000-372005	Prior Taxes Fifth Prior Year	8,405	0	0	0	0	0
2200-10-1000-372006	Prior Taxes Six&Over Prior Yrs	10,325	0	0	0	0	0

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Safety Fund  
Sheriff Revenues

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22	
2200-10-1000-380000	Interest General Investments	37,466	5,484	0	0	0	
2200-10-1000-381001	Property Taxes Interest	6,535	0	0	0	0	
2200-10-1000-384000	Contributions and Donations	1,260	62,468	2,875	2,615	2,615	
2200-10-1000-387000	Other Sales	2,825	3,705	0	0	0	
2200-10-1000-387080	Sale of Inventory	15,225	0	0	0	0	
2200-10-1000-387500	Expense Reimbursements	0	43,622	0	0	0	
2200-10-1000-387522	Jury/Witness Exp Reimbursemnts	317	221	0	0	0	
2200-10-1000-387900	Miscellaneous Revenues	39,549	32,030	11,550	11,000	11,000	
2200-10-1000-387950	Misc ATV Safety Diversion	14,525	12,200	15,000	15,000	15,000	
2200-10-1000-387995	Misc NSF Checks	(45)	(50)	0	0	0	
2200-10-1000-390100	Transfers From General Fund	0	6,700,000	9,511,070	10,334,163	10,464,091	
2200-10-1000-390201	Transfers From Public Works	6,050,000	6,250,000	6,760,155	7,313,774	7,313,774	
2200-10-1000-390216	Transfers From Title III	150,000	167,138	148,000	124,415	124,415	
2200-10-1000-390540	Transfers From Solid Waste	0	178,437	174,739	182,208	182,208	
2200-10-1100-209000	Jail Fees	28,396	22,255	28,000	28,000	28,000	
2200-10-1100-209001	State Prisoner Transport	3,521	2,754	2,000	2,500	2,500	
2200-10-1100-209002	Federal Prisoners Room & Board	0	57	0	0	0	
2200-10-1100-209004	City Prisoners Room & Board	287,252	193,433	220,000	100,000	100,000	
2200-10-1100-209005	Prisoner Housing Fee	451	0	400	400	400	
2200-10-1100-209006	SB395 Housing Fees	108,638	154,285	80,000	80,000	80,000	
2200-10-1100-209007	Electronic Monitoring Suprvsn	1,271	0	0	0	0	
2200-10-1100-303000	Restitution	1,615	227	800	800	800	
2200-10-1100-319000	Fed-Other Assistance	4,912	6,569	0	0	0	
2200-10-1100-319020	Fed-US Dept of Justice	0	0	317,590	0	0	
2200-10-1100-319050	Fed-US Social Security Admin	12,200	8,600	7,200	7,200	7,200	
2200-10-1100-326000	St/Fed OR Criminal Justice Com	0	0	59,803	0	0	
2200-10-1100-336001	State DOC Grant in Aid	1,963,116	1,968,494	1,027,219	1,041,345	1,041,345	
2200-10-1100-338006	State OR Criminal Justice Comm	757,114	704,675	704,675	528,506	528,506	
2200-10-1100-387020	Commissary Sales	23,763	29,666	22,000	22,000	22,000	
2200-10-1100-387500	Expense Reimbursements	47,853	0	0	0	0	
2200-10-1100-387900	Miscellaneous Revenues	28	0	0	0	0	
2200-10-1100-387925	Misc Pay Phones	42,775	44,635	40,000	40,000	40,000	
<b>Total Revenues</b>		<b>22,119,310</b>	<b>19,120,080</b>	<b>21,865,425</b>	<b>22,330,396</b>	<b>22,330,396</b>	<b>22,460,324</b>

## SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2200-10-1000-400000	Regular Employees	5,234,388	5,175,151	5,380,203	5,524,061	5,524,061	5,507,858
2200-10-1000-403000	Temporary Employees	204,583	139,940	131,609	168,742	168,742	168,742
2200-10-1000-405000	Overtime	415,661	402,433	460,643	445,090	445,090	445,090
2200-10-1000-450000	PERS	1,870,522	2,171,569	2,355,421	2,863,956	2,863,956	2,857,203
2200-10-1000-451000	Social Security	441,128	430,064	460,719	479,112	479,112	477,872
2200-10-1000-451500	Paid Family & Med Leave Ins	0	0	0	12,523	12,523	12,491
2200-10-1000-452000	Worker's Compensation	234,159	228,120	180,674	125,258	125,258	124,934
2200-10-1000-453000	Unemployment	87,811	85,437	54,200	56,368	56,368	56,222
2200-10-1000-454000	Medical and Dental Insurance	1,598,218	1,560,254	1,572,263	1,576,883	1,576,883	1,576,883
<b>Total Personnel Services</b>		<b>10,086,470</b>	<b>10,192,968</b>	<b>10,595,732</b>	<b>11,251,993</b>	<b>11,251,993</b>	<b>11,227,295</b>
2200-10-1000-500000	Legal Services	22,692	28,030	10,000	20,000	20,000	20,000
2200-10-1000-509900	Other Professional Services	78,785	36,141	7,225	3,000	3,000	3,000
2200-10-1000-533000	Volunteer Services Contracts	1,053	1,484	1,000	1,000	1,000	1,000
2200-10-1000-550000	Intergovernmental Assistance	14,333	11,538	0	0	0	0
2200-10-1000-570001	Inv & Pro Evidence Procurement	2,598	327	500	1,000	1,000	1,000
2200-10-1000-570050	Inv & Pro K-9 Patrol	518	275	1,000	1,000	1,000	1,000
2200-10-1000-572001	Crime Prev Neighborhood Watch	1,112	2,105	2,500	2,000	2,000	2,000
2200-10-1000-615000	Uniforms and Uniform Allowance	33,475	43,794	38,000	37,500	37,500	37,500
2200-10-1000-615001	Uniform Bullet Proof Vests	24,023	17,189	22,000	22,000	22,000	22,000
2200-10-1000-616000	Ammunition	27,491	31,487	30,000	30,000	30,000	30,000
2200-10-1000-620000	Food and Meals	5,348	2,663	1,700	1,700	1,700	1,700
2200-10-1000-629500	Equipment-Noninventory	45,771	67,559	79,760	70,900	70,900	70,900
2200-10-1000-629502	Equipment-Noninv Computer Repl	5,122	9,760	7,900	9,800	9,800	9,800
2200-10-1000-629900	Other Materials and Supplies	59,559	65,831	74,715	61,715	61,715	61,715
2200-10-1000-629954	Other M&S Volunteer Expenses	0	468	0	1,000	1,000	1,000
2200-10-1000-646000	Software	110,555	100,276	124,857	130,671	130,671	130,671
2200-10-1000-646002	Software Maintenance	12,920	18,921	28,008	53,012	53,012	53,012
2200-10-1000-650000	Interdept Vehicle Expense	1,036,833	1,049,868	1,136,176	1,106,157	1,106,157	1,106,157
2200-10-1000-651000	Equip/Vehicle Maint & Repair	5,798	8,493	5,400	5,900	5,900	5,900
2200-10-1000-651002	Equip/Vehicle Service Contract	41,145	34,749	52,700	26,500	26,500	26,500
2200-10-1000-651080	Equip/Veh M&R Ofc DP Equip	0	0	0	1,400	1,400	1,400
2200-10-1000-655000	Building and Grounds Maint	0	527	32,000	21,000	21,000	21,000
2200-10-1000-668001	Communication Telephone	18,621	18,751	24,400	26,000	26,000	26,000
2200-10-1000-668010	Communication Internet	1,851	2,045	3,080	780	780	780
2200-10-1000-668016	Communication Wireless Data	73,093	63,896	70,700	70,700	70,700	70,700

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1000-668500	Utilities	4,074	5,505	3,400	2,100	2,100
2200-10-1000-671503	Work Comp Volunteer Injury Cmp	0	1,914	0	0	0
2200-10-1000-671555	Workers' Comp InterdeptCharges	7,921	8,792	0	0	0
2200-10-1000-672001	Fire/Liab Interdept Charges	132,500	140,000	73,549	95,000	95,000
2200-10-1000-672002	Fire/Liability Liability Ins	175	175	0	0	0
2200-10-1000-673000	Liability Claims	4,760	136	1,000	1,000	1,000
2200-10-1000-680000	Laundry and Dry Cleaning	12,933	14,554	14,000	13,300	13,300
2200-10-1000-687000	Laboratory and Testing	0	0	800	800	800
2200-10-1000-740000	Office Supplies and Expenses	21,149	20,339	20,600	22,200	22,200
2200-10-1000-741000	Postage	6,027	11,048	9,230	9,200	9,200
2200-10-1000-742001	Photos and Copying Dup Svcs	0	0	200	0	0
2200-10-1000-750000	Subscriptions Books & Periodi	15	1,609	950	1,190	1,190
2200-10-1000-755000	Travel	18,138	19,884	5,100	6,600	6,600
2200-10-1000-756000	Conventions Schools Seminars	20,060	30,624	60,430	51,200	51,200
2200-10-1000-756001	Conv Schools Sem Instructors	484	0	0	0	0
2200-10-1000-758000	Dues and Memberships	2,364	1,663	2,050	1,405	1,405
2200-10-1000-785000	Pre-employment Testing	12,545	9,135	10,000	10,000	10,000
2200-10-1000-786500	Bank Card Fees	4,719	4,114	5,000	5,000	5,000
2200-10-1000-790000	Miscellaneous	13,860	14,955	19,000	15,000	15,000
2200-10-1000-790096	Misc Expense Reimbursements	112,313	0	0	0	0
<b>Total Materials and Services</b>		<b>1,996,733</b>	<b>1,900,624</b>	<b>1,978,930</b>	<b>1,938,730</b>	<b>1,938,730</b>

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1000-810000 Buildings and Improvements	0	0	70,000	120,000	120,000	120,000
2200-10-1000-820000 Furniture and Equipment	0	56,354	57,867	14,000	14,000	14,000
2200-10-1000-820099 Furniture and Equipment Noninv	49,082	53,816	140,800	51,000	51,000	51,000
2200-10-1000-830000 Vehicles and Heavy Equipment	49,207	81,095	10,000	10,000	10,000	10,000
<b>Total Capital Outlay</b>	<b>98,289</b>	<b>191,265</b>	<b>278,667</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>Total Before Intrafund Transfer</b>	<b>12,181,492</b>	<b>12,284,857</b>	<b>12,853,329</b>	<b>13,385,723</b>	<b>13,385,723</b>	<b>13,361,025</b>
2200-10-1000-989982 Intrafund Transfer Comm 911	698,168	633,525	675,904	575,637	575,637	575,637
2200-10-1000-989983 Intrafund Transfer Radio	0	356,742	356,742	356,742	356,742	356,742
<b>Total Expenditures</b>	<b>12,879,660</b>	<b>13,275,124</b>	<b>13,885,975</b>	<b>14,318,102</b>	<b>14,318,102</b>	<b>14,293,404</b>

**Capital Outlay:**

Snowmobile Building	120,000
Copier	14,000
Furniture for Interview Room	2,000
Lift Gurney	4,000
Laptops for Patrol	45,000
Replace ATV	10,000
	<u>195,000</u>

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Sheriff	1.00	1.00	1.00	1.00	129,626
Volunteer Services Coordinator	1.00				
Emergency Services Coordinator	1.00	1.00			
Records & Civil Division Supervisor	1.00	1.00	1.00	1.00	71,032
Property Manager	1.00	1.00	1.00	1.00	58,219
Police Records Clerk	7.00	6.00	6.00	6.00	277,854
Undersheriff	1.00	1.00	1.00	1.00	128,690
Lieutenant	2.00	2.00	3.00	3.00	356,366
Sergeant	8.00	8.00	7.00	7.00	729,726
Investigations Analyst	1.00	1.00	1.00	1.00	55,775
Chief Deputy Medical Examiner	1.00	1.00	1.00	1.00	84,157
Detectives	4.00	4.00	4.00	4.00	318,738
Corporal	2.00	2.00	2.00	2.00	161,532
Patrol Deputy Sheriff	48.00	46.00	46.00	46.00	3,153,314
Business Administrative Coordinator				1.00	59,448
Administrative Assistant (PS)	1.00	1.00	1.00		
Accountant	1.00	1.00			
Accounting Technician 2				1.00	48,381
Accounting Technician 1			1.00		
Accounting Clerk 2	1.00				
Senior Department Assistant	0.50	0.50	0.50		
Total Regular	<u>82.50</u>	<u>77.50</u>	<u>76.50</u>	<u>76.00</u>	<u>5,632,858</u>
Temporary					168,742
Overtime					445,090
Vacancy Credit					(250,000)
PERS		41.68%, 46.04%, 49.08%			2,932,203
Social Security		7.65%			477,872
Paid Family & Med Leave Ins		0.20%			12,491
Worker's Compensation		2.00%			124,934
Unemployment		0.90%			56,222
Medical & Dental Insurance		Varied			<u>1,626,883</u>
Total Personnel Services					<u><u>11,227,295</u></u>

SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1100-400000	Regular Employees	2,840,477	2,673,844	2,796,917	2,897,705	2,897,705	2,953,948
2200-10-1100-403000	Temporary Employees	41,736	35,556	75,000	75,000	75,000	75,000
2200-10-1100-405000	Overtime	154,067	210,180	205,000	211,000	211,000	211,000
2200-10-1100-450000	PERS	988,277	1,151,613	1,210,962	1,460,096	1,460,096	1,485,990
2200-10-1100-451000	Social Security	229,578	220,023	235,384	243,553	243,553	247,856
2200-10-1100-451500	Paid Family & Med Leave Ins	0	0	0	6,367	6,367	6,480
2200-10-1100-452000	Worker's Compensation	121,451	116,525	92,307	63,674	63,674	64,799
2200-10-1100-453000	Unemployment	45,544	43,639	27,692	28,653	28,653	29,159
2200-10-1100-454000	Medical and Dental Insurance	926,205	869,743	887,037	885,250	885,250	905,092
<b>Total Personnel Services</b>		<b>5,347,335</b>	<b>5,321,123</b>	<b>5,530,299</b>	<b>5,871,298</b>	<b>5,871,298</b>	<b>5,979,324</b>
2200-10-1100-504000	Medical and Hospital Services	0	0	3,000	3,000	3,000	3,000
2200-10-1100-509900	Other Professional Services	1,386,143	1,269,369	1,381,024	1,341,211	1,341,211	1,341,211
2200-10-1100-509910	Other Prof Svcs-Adapt	0	0	256,825	0	0	0
2200-10-1100-509960	Other Prof Svcs-Justice Benfts	1,081	1,445	1,500	1,500	1,500	1,500
2200-10-1100-579001	Transport Costs Security Trans	0	0	2,500	2,500	2,500	2,500
2200-10-1100-615000	Uniforms and Uniform Allowance	249	0	5,000	5,000	5,000	5,000
2200-10-1100-620000	Food and Meals	404,491	392,866	440,288	457,457	457,457	457,457
2200-10-1100-621000	Clothing	2,321	4,003	5,000	5,000	5,000	5,000
2200-10-1100-622000	Household Expenses	29,097	28,101	34,000	34,000	34,000	34,000
2200-10-1100-622001	Household Exp Bedding	2,621	1,486	5,000	5,000	5,000	5,000
2200-10-1100-622002	Household Exp Kitchen	16,067	13,312	15,000	15,000	15,000	15,000
2200-10-1100-622003	Household Exp Inmate Fund Exp	15,277	15,751	17,000	17,000	17,000	17,000
2200-10-1100-629500	Equipment-Noninventory	12,248	4,514	15,000	15,000	15,000	15,000
2200-10-1100-629502	Equipment-Noninv Computer Repl	1,125	2,113	3,750	3,750	3,750	3,750
2200-10-1100-629900	Other Materials and Supplies	12,931	6,062	62,265	8,000	8,000	8,000
2200-10-1100-645024	Electronic Monitoring Equip	105	0	0	0	0	0
2200-10-1100-646000	Software	1,277	6,957	23,000	7,078	7,078	7,078
2200-10-1100-646002	Software Maintenance	286	5,433	4,000	23,000	23,000	23,000
2200-10-1100-650000	Interdept Vehicle Expense	8,159	6,212	30,000	30,000	30,000	41,000
2200-10-1100-651000	Equip/Vehicle Maint & Repair	1,711	0	5,000	5,000	5,000	5,000
2200-10-1100-651002	Equip/Vehicle Service Contract	21,917	21,510	25,000	20,000	20,000	20,000
2200-10-1100-655000	Building and Grounds Maint	0	2,017	900	1,500	1,500	1,500
2200-10-1100-668001	Communication Telephone	540	85	3,200	3,200	3,200	3,200
2200-10-1100-668010	Communication Internet	6,069	6,069	6,000	6,000	6,000	6,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

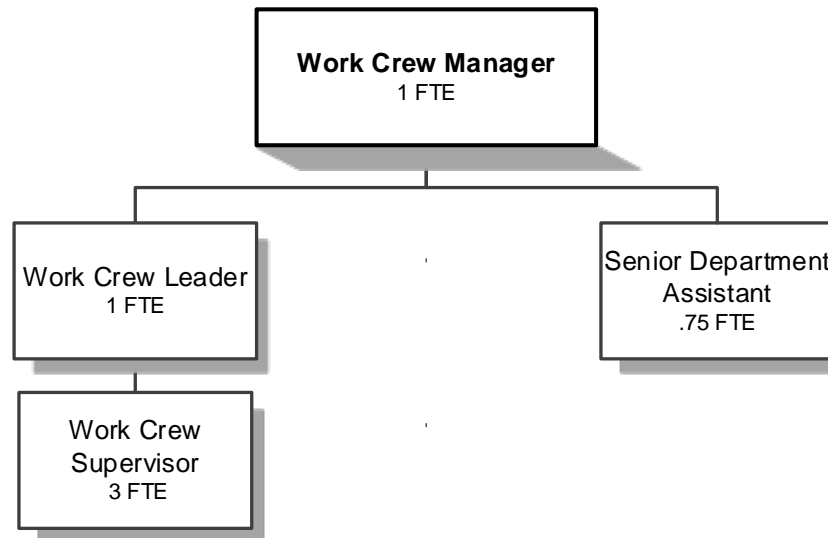
Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1100-668504	4,339	4,242	4,500	4,500	4,500	4,500
2200-10-1100-671555	7,272	5,790	0	0	0	0
2200-10-1100-672001	397,500	420,000	225,000	95,000	95,000	95,000
2200-10-1100-673000	744	4,145	1,500	1,500	1,500	1,500
2200-10-1100-680000	6,727	6,374	8,200	8,200	8,200	8,200
2200-10-1100-740000	5,486	4,744	3,000	5,000	5,000	5,000
2200-10-1100-741000	646	474	500	500	500	500
2200-10-1100-750000	2,400	804	2,500	2,500	2,500	2,500
2200-10-1100-755000	2,633	823	2,000	2,000	2,000	2,000
2200-10-1100-755020	556	9	500	500	500	500
2200-10-1100-756000	2,838	800	10,000	10,000	10,000	10,000
2200-10-1100-758000	96	0	100	100	100	100
2200-10-1100-790095	0	25,491	0	0	0	0
<b>Total Materials and Services</b>	<b>2,354,952</b>	<b>2,261,001</b>	<b>2,602,052</b>	<b>2,138,996</b>	<b>2,138,996</b>	<b>2,149,996</b>
2200-10-1100-820000	19,995	12,354	207,000	17,000	17,000	17,000
2200-10-1100-820099	5,543	7,413	52,600	25,000	25,000	25,000
2200-10-1100-830000	0	0	6,500	0	0	35,600
<b>Total Capital Outlay</b>	<b>25,538</b>	<b>19,767</b>	<b>266,100</b>	<b>42,000</b>	<b>42,000</b>	<b>77,600</b>
<b>Total Expenditures</b>	<b>7,727,825</b>	<b>7,601,891</b>	<b>8,398,451</b>	<b>8,052,294</b>	<b>8,052,294</b>	<b>8,206,920</b>
<b>Capital Outlay:</b>						
Vehicle						35,600
Mixer						17,000
Camera Project						25,000
						<u>77,600</u>

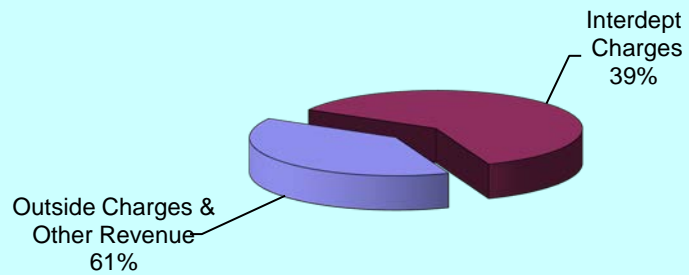
Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Corrections Deputy-Basic	37.00	32.00	30.00	31.00	2,158,516
Corrections Clerk	2.00	1.00	2.00	2.00	100,303
Lieutenant	1.00	1.00	1.00	1.00	120,370
Sergeant	4.00	3.00	2.00	2.00	212,139
Corporal		2.00	4.00	4.00	317,824
Accounting Tech 1			1.00	1.00	44,796
Accounting Clerk 2		1.00			
Total Regular	<u>44.00</u>	<u>40.00</u>	<u>40.00</u>	<u>41.00</u>	<u>2,953,948</u>
Temporary					75,000
Overtime					211,000
PERS		41.68%, 46.04%, 49.08%			1,485,990
Social Security		7.65%			247,856
Paid Family & Med Leave Ins		0.20%			6,480
Worker's Compensation		2.00%			64,799
Unemployment		0.90%			29,159
Medical & Dental Insurance		Varied			<u>905,092</u>
Total Personnel Services					<u><u>5,979,324</u></u>

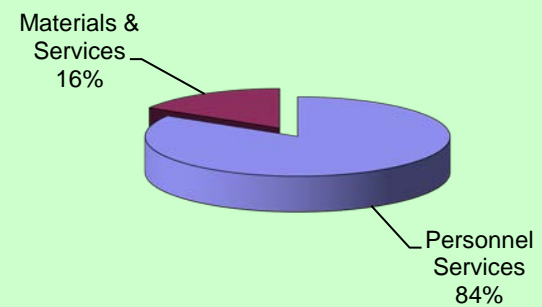
# WORK CREW



**CURRENT YEAR REVENUES \$656,300**



**CURRENT YEAR EXPENDITURES \$602,703**



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	177,434	109,023	26,541				
Revenues and Other Sources:							
Outside Charges and Other Revenues	368,036	116,194	119,881	256,860	256,300	256,300	256,300
Interdepartmental Charges	320,545	263,558	250,912	400,000	400,000	400,000	400,000
Intergovernmental Revenues	(6,531)			10,000			
Transfers In - General Fund			63,000				
<b>Total Revenue</b>	<b>682,050</b>	<b>379,752</b>	<b>433,793</b>	<b>666,860</b>	<b>656,300</b>	<b>656,300</b>	<b>656,300</b>
<b>TOTAL RESOURCES</b>	<b>859,484</b>	<b>488,775</b>	<b>460,334</b>	<b>666,860</b>	<b>656,300</b>	<b>656,300</b>	<b>656,300</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	525,587	369,325	372,411	527,830	504,305	504,305	504,305
Materials & Services	195,530	92,909	80,310	98,050	98,398	98,398	98,398
Capital Outlay	29,344		5,500				
<b>Total Expenditures</b>	<b>750,461</b>	<b>462,234</b>	<b>458,221</b>	<b>625,880</b>	<b>602,703</b>	<b>602,703</b>	<b>602,703</b>
<b>Ending Fund Balance</b>	<b>109,023</b>	<b>26,541</b>	<b>2,113</b>	<b>40,980</b>	<b>53,597</b>	<b>53,597</b>	<b>53,597</b>
<b>TOTAL REQUIREMENTS</b>	<b>859,484</b>	<b>488,775</b>	<b>460,334</b>	<b>666,860</b>	<b>656,300</b>	<b>656,300</b>	<b>656,300</b>
<b>Change in Fund Balance</b>	<b>(68,411)</b>	<b>(82,482)</b>	<b>(24,428)</b>	<b>40,980</b>	<b>53,597</b>	<b>53,597</b>	<b>53,597</b>
<b>Staffing FTE</b>	<b>7.75</b>	<b>7.75</b>	<b>6.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>

Douglas County, Oregon  
Public Safety Fund  
Work Crew

Departmental Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1120-209008	8,425	6,975	10,000	15,000	15,000	15,000
2200-10-1120-240000	57,869	50,034	154,860	140,000	140,000	140,000
2200-10-1120-240001	26,763	59,492	85,000	100,000	100,000	100,000
2200-10-1120-240002	18,104	2,430	5,000	0	0	0
2200-10-1120-289000	263,558	250,912	400,000	400,000	400,000	400,000
2200-10-1120-319000	0	0	10,000	0	0	0
2200-10-1120-380000	754	50	1,000	100	100	100
2200-10-1120-387080	4,135	630	0	1,200	1,200	1,200
2200-10-1120-387500	0	0	1,000	0	0	0
2200-10-1120-387900	144	270	0	0	0	0
2200-10-1120-390100	0	63,000	0	0	0	0
<b>Total Revenue</b>	<b>379,752</b>	<b>433,793</b>	<b>666,860</b>	<b>656,300</b>	<b>656,300</b>	<b>656,300</b>
2200-10-1120-400000	189,231	191,873	238,258	238,971	238,971	238,971
2200-10-1120-403000	18,299	13,967	39,760	14,000	14,000	14,000
2200-10-1120-405000	5,662	1,450	10,000	15,000	15,000	15,000
2200-10-1120-450000	49,080	57,650	106,178	109,653	109,653	109,653
2200-10-1120-451000	15,554	15,087	22,033	20,500	20,500	20,500
2200-10-1120-451500	0	0	0	536	536	536
2200-10-1120-452000	8,527	8,244	2,880	1,876	1,876	1,876
2200-10-1120-453000	2,132	2,066	1,728	1,608	1,608	1,608
2200-10-1120-454000	80,840	82,074	106,993	102,161	102,161	102,161
<b>Total Personnel Services</b>	<b>369,325</b>	<b>372,411</b>	<b>527,830</b>	<b>504,305</b>	<b>504,305</b>	<b>504,305</b>
2200-10-1120-509900	25	0	0	0	0	0
2200-10-1120-572022	13,110	7,776	7,500	12,000	12,000	12,000
2200-10-1120-629500	0	3,053	2,000	1,500	1,500	1,500
2200-10-1120-629502	0	0	0	798	798	798
2200-10-1120-629900	11,003	10,275	15,000	15,000	15,000	15,000
2200-10-1120-646000	0	483	1,000	200	200	200
2200-10-1120-650000	52,591	39,969	61,300	60,000	60,000	60,000
2200-10-1120-668001	2,328	2,234	3,000	2,500	2,500	2,500
2200-10-1120-671555	1,325	4,433	0	0	0	0
2200-10-1120-672001	10,536	10,500	3,800	3,000	3,000	3,000
2200-10-1120-672002	456	175	750	750	750	750

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Safety Fund  
Work Crew

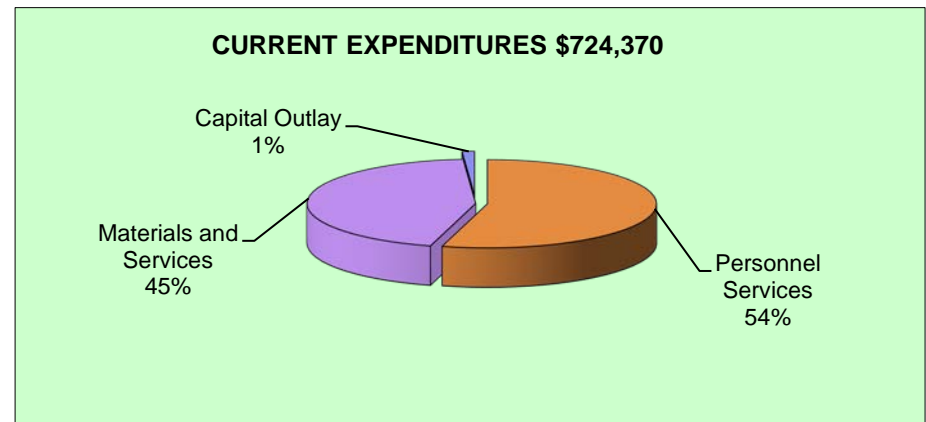
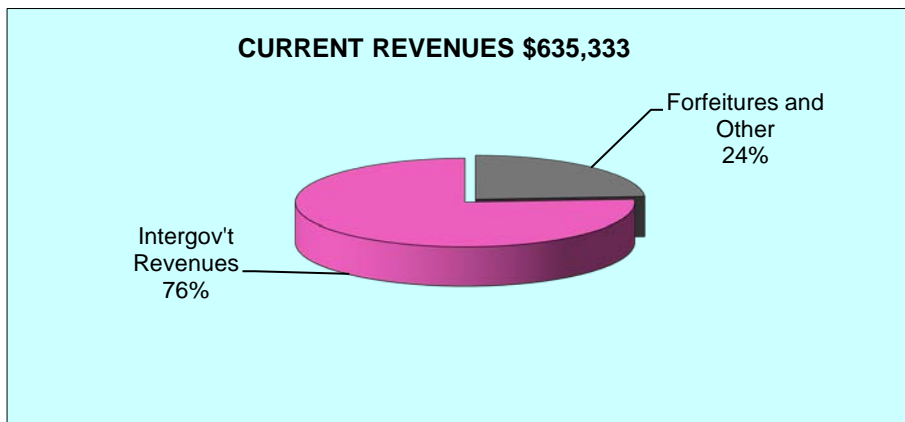
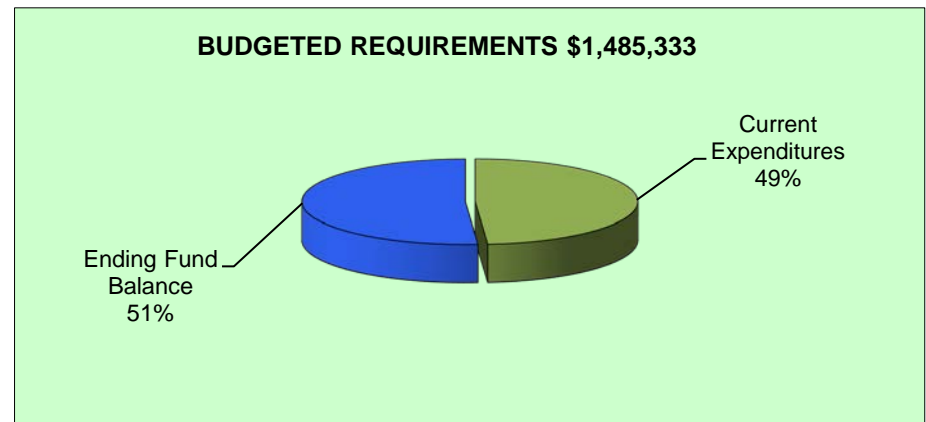
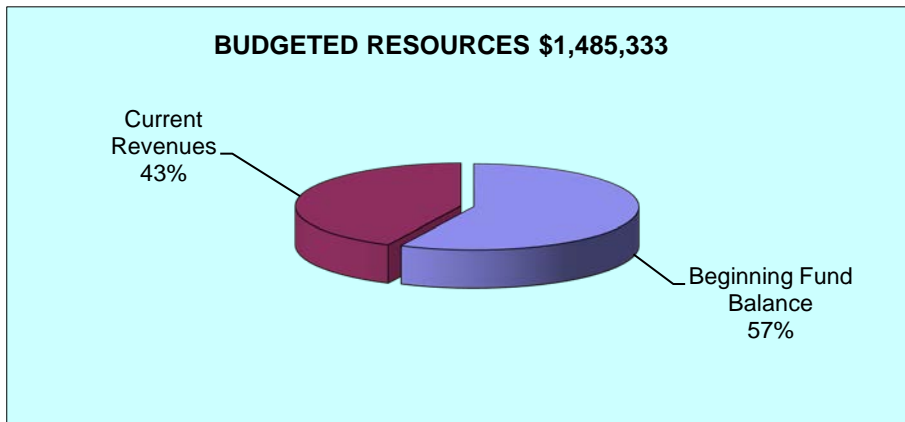
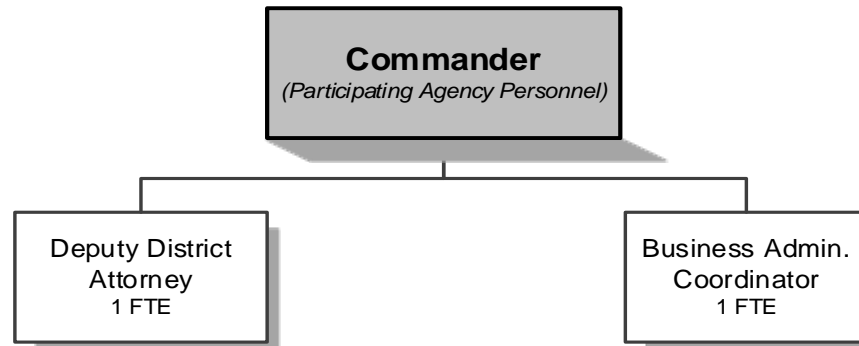
Departmental Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2200-10-1120-740000	Office Supplies and Expenses	1,010	1,108	2,000	1,500	1,500	1,500
2200-10-1120-741000	Postage	43	38	200	150	150	150
2200-10-1120-756000	Conventions Schools Seminars	292	0	1,000	500	500	500
2200-10-1120-785000	Pre-employment Testing	190	266	500	500	500	500
<b>Total Materials and Services</b>		<b>92,909</b>	<b>80,310</b>	<b>98,050</b>	<b>98,398</b>	<b>98,398</b>	<b>98,398</b>
2200-10-1120-830000	Vehicles and Heavy Equipment	0	5,500	0	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>462,234</b>	<b>458,221</b>	<b>625,880</b>	<b>602,703</b>	<b>602,703</b>	<b>602,703</b>

Douglas County, Oregon  
Public Safety Fund  
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
Work Crew Manager	1.00	1.00	1.00	1.00	56,947
Work Crew Leadworker	1.00	1.00	1.00	1.00	38,480
Work Crew Supervisor	5.00	4.00	3.00	3.00	119,711
Senior Department Assistant	0.75	0.75	0.75	0.75	23,833
Total Regular	<u>7.75</u>	<u>6.75</u>	<u>5.75</u>	<u>5.75</u>	<u>238,971</u>
Temporary					14,000
Overtime					15,000
PERS		41.68%, 49.08%			109,653
Social Security		7.65%			20,500
Paid Family & Med Leave Ins		0.20%			536
Worker's Compensation		0.70%			1,876
Unemployment		0.60%			1,608
Medical & Dental Insurance		Varied			102,161
Total Personnel Services					<u><u>504,305</u></u>

# **DOUGLAS INTERAGENCY NARCOTICS TEAM**



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	834,377	944,467	1,036,106	800,000	850,000	850,000	850,000
Revenues:							
Forfeitures, Interest and Other Misc	154,898	112,400	121,389	145,000	152,000	152,000	152,000
Intergovernmental Revenues	372,000	404,482	425,305	466,425	483,333	483,333	483,333
Total Revenues	526,898	516,882	546,694	611,425	635,333	635,333	635,333
<b>TOTAL RESOURCES</b>	1,361,275	1,461,349	1,582,800	1,411,425	1,485,333	1,485,333	1,485,333
<b><u>REQUIREMENTS</u></b>							
Personnel Services	283,259	273,069	271,748	340,966	393,453	393,453	393,453
Materials & Services	133,549	152,174	170,235	292,079	322,317	322,317	322,317
Capital Outlay				7,000	8,600	8,600	8,600
Total Expenditures	416,808	425,243	441,983	640,045	724,370	724,370	724,370
<b>Ending Fund Balance</b>	944,467	1,036,106	1,140,817	771,380	760,963	760,963	760,963
<b>TOTAL REQUIREMENTS</b>	1,361,275	1,461,349	1,582,800	1,411,425	1,485,333	1,485,333	1,485,333
<b>Change in Fund Balance</b>	(110,090)	(91,639)	(104,711)	28,620	89,037	89,037	89,037
<b>Staffing FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Capital Outlay:</b>							
Copy Machine							7,000
Computer Replacement							1,600
							8,600

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1700-303000	Restitution	0	319	0	0	0	0
2200-10-1700-309001	Shared Forfeitures	47,559	19,081	100,000	100,000	100,000	100,000
2200-10-1700-309002	Nonshared Fofeitures	0	60,347	40,000	47,000	47,000	47,000
2200-10-1700-325401	St/Fed OR State Police HIDTA	85,510	82,979	191,425	208,333	208,333	208,333
2200-10-1700-326100	St/Fed DAS COVID19 CARES	0	717	0	0	0	0
2200-10-1700-345009	Shared Rev Alcoholic Bev Tax	318,972	341,609	275,000	275,000	275,000	275,000
2200-10-1700-380000	Interest General Investments	19,782	21,593	5,000	5,000	5,000	5,000
2200-10-1700-380080	Sale of Inventory	0	8,635	0	0	0	0
2200-10-1700-387095	Sale of Seized Property	33,210	1,377	0	0	0	0
2200-10-1700-387500	Expense Reimbursements	0	7,706	0	0	0	0
2200-10-1700-387900	Miscellaneous Revenues	11,849	2,331	0	0	0	0
<b>Total Revenue</b>		<b>516,882</b>	<b>546,694</b>	<b>611,425</b>	<b>635,333</b>	<b>635,333</b>	<b>635,333</b>
2200-10-1700-400000	Regular Employees	116,997	135,093	138,242	169,737	169,737	169,737
2200-10-1700-403000	Temporary Employees	42,671	29,464	47,012	46,155	46,155	46,155
2200-10-1700-405000	Overtime	22,000	10,508	34,826	30,000	30,000	30,000
2200-10-1700-450000	PERS	51,855	64,250	85,555	109,753	109,753	109,753
2200-10-1700-451000	Social Security	13,762	13,254	16,836	18,811	18,811	18,811
2200-10-1700-451500	Paid Family & Med Leave Ins	0	0	0	492	492	492
2200-10-1700-452000	Worker's Compensation	1,362	1,309	1,100	861	861	861
2200-10-1700-453000	Unemployment	908	872	660	738	738	738
2200-10-1700-454000	Medical and Dental Insurance	23,514	16,998	16,735	16,906	16,906	16,906
<b>Total Personnel Services</b>		<b>273,069</b>	<b>271,748</b>	<b>340,966</b>	<b>393,453</b>	<b>393,453</b>	<b>393,453</b>
2200-10-1700-570001	Inv & Pro Evidence Procurement	6,615	881	29,108	45,000	45,000	45,000
2200-10-1700-570012	Inv & Pro Forfeiture Processing	2,397	3,673	3,500	3,500	3,500	3,500
2200-10-1700-570090	Inv & Pro Interagency Reimb	25,949	41,182	39,632	41,004	41,004	41,004
2200-10-1700-629500	Equipment-Noninventory	1,219	1,196	9,575	3,490	3,490	3,490
2200-10-1700-629900	Other Materials and Supplies	0	0	1,000	1,000	1,000	1,000
2200-10-1700-645000	Equipment/Vehicle Rent	11,065	16,763	34,304	49,150	49,150	49,150
2200-10-1700-646000	Software	110	123	684	710	710	710
2200-10-1700-650000	Interdept Vehicle Expense	16,482	10,477	43,476	42,163	42,163	42,163
2200-10-1700-651000	Equip/Vehicle Maint & Repair	3,036	0	2,000	2,000	2,000	2,000
2200-10-1700-668001	Communication Telephone	5,947	4,863	17,000	15,500	15,500	15,500
2200-10-1700-672001	Fire/Liab Interdept Charges	2,000	2,300	1,400	1,000	1,000	1,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

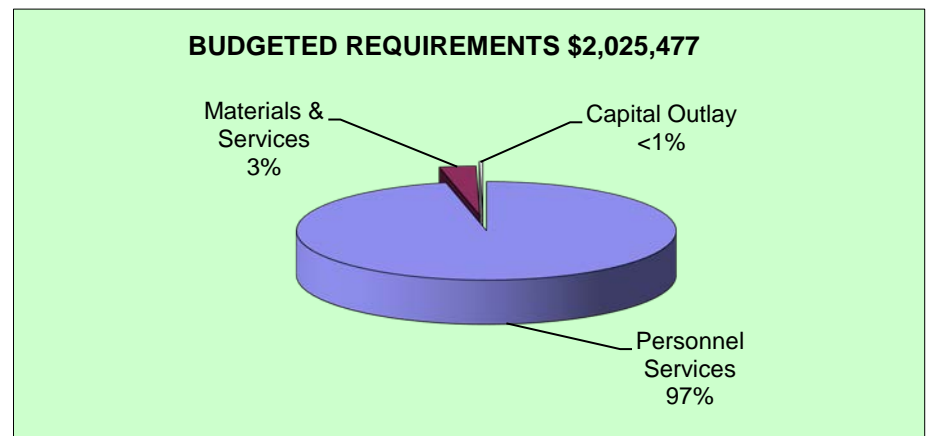
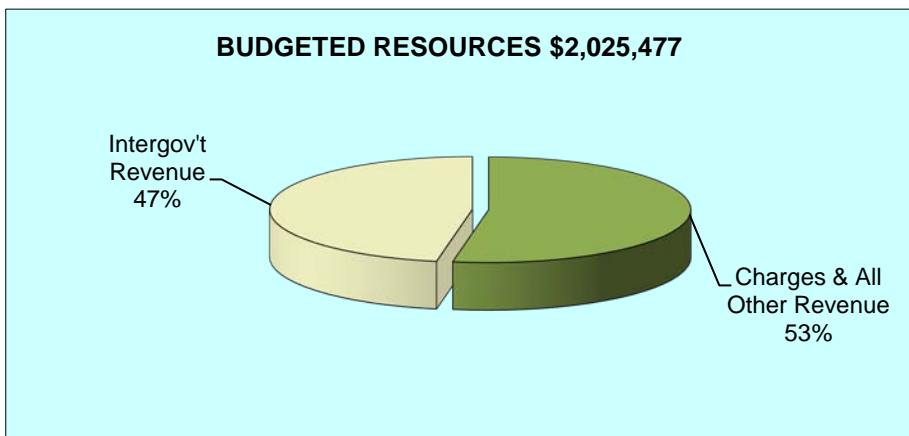
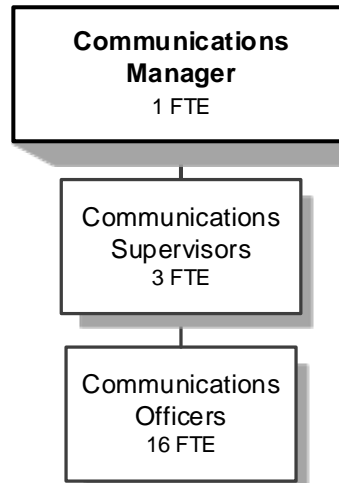
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2200-10-1700-672002	Fire/Liability Liability Ins	69,608	78,639	85,000	94,000	94,000	94,000
2200-10-1700-740000	Office Supplies and Expenses	2,665	3,522	5,000	5,000	5,000	5,000
2200-10-1700-741000	Postage	85	99	500	500	500	500
2200-10-1700-742001	Photos and Copying Dup Svcs	198	124	1,000	1,000	1,000	1,000
2200-10-1700-750000	Subscriptions Books & Periodi	160	35	400	400	400	400
2200-10-1700-755000	Travel	2,223	3,381	14,100	12,500	12,500	12,500
2200-10-1700-756000	Conventions Schools Seminars	2,415	2,800	3,500	3,500	3,500	3,500
2200-10-1700-758000	Dues and Memberships	0	177	400	400	400	400
2200-10-1700-785000	Pre-employment Testing	0	0	500	500	500	500
<b>Total Materials and Services</b>		<b>152,174</b>	<b>170,235</b>	<b>292,079</b>	<b>322,317</b>	<b>322,317</b>	<b>322,317</b>
2200-10-1700-820000	Furniture and Equipment	0	0	0	7,000	7,000	7,000
2200-10-1700-820099	Furniture and Equipment Noninv	0	0	7,000	1,600	1,600	1,600
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>7,000</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>Total Expenditures</b>		<b>425,243</b>	<b>441,983</b>	<b>640,045</b>	<b>724,370</b>	<b>724,370</b>	<b>724,370</b>

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY20-21	Budget FY 21-22	
				FTE	Amount
Administrative Assistant	1.00	1.00	1.00		
Business Administrative Coordinator				1.00	59,448
Deputy District Attorney 3	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>110,289</u>
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>169,737</u>
Temporary					46,155
Overtime					30,000
PERS		41.68%, 49.08%			109,753
Social Security		7.65%			18,811
Paid Family & Med Leave Ins		0.20%			492
Worker's Compensation		0.35%			861
Unemployment		0.30%			738
Medical & Dental Insurance		Varied			<u>16,906</u>
Total Personnel Services					<u><u>393,453</u></u>

# COMMUNICATIONS 911 & DISPATCH



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	469,478	508,322	699,091				
Revenues:							
Charges and Other Revenues	880,306	1,004,503	1,055,957	1,001,789	1,070,064	1,070,064	1,070,064
Intergovernmental Revenues	575,782	576,560	643,612	766,050	955,413	955,413	955,413
Total Revenue	1,456,088	1,581,063	1,699,569	1,767,839	2,025,477	2,025,477	2,025,477
<b>TOTAL RESOURCES</b>	1,925,566	2,089,385	2,398,660	1,767,839	2,025,477	2,025,477	2,025,477
<b><u>REQUIREMENTS</u></b>							
Personnel Services	2,014,311	2,033,772	2,181,429	2,342,445	2,512,064	2,512,064	2,512,064
Materials & Services	45,255	54,690	59,367	91,298	81,050	81,050	81,050
Capital Outlay	22,600			10,000	8,000	8,000	8,000
Total Before Intrafund Transfer	2,082,166	2,088,462	2,240,796	2,443,743	2,601,114	2,601,114	2,601,114
Less: Reimbursement from Enforcement	(664,922)	(698,168)	(633,525)	(675,904)	(575,637)	(575,637)	(575,637)
Total Expenditures	1,417,244	1,390,294	1,607,271	1,767,839	2,025,477	2,025,477	2,025,477
<b>Ending Fund Balance</b>	508,322	699,091	791,389				
<b>TOTAL REQUIREMENTS</b>	1,925,566	2,089,385	2,398,660	1,767,839	2,025,477	2,025,477	2,025,477
<b>Staffing FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Capital Outlay:</b>							
Station Consoles							8,000

Douglas County, Oregon  
Public Safety Fund  
Communications 911 and Dispatch

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2200-10-1800-238000	Communication Contracts	989,758	1,048,899	1,001,789	1,070,064	1,070,064	1,070,064
2200-10-1800-326100	St/Fed DAS COVID19 CARES	0	2,975	0	0	0	0
2200-10-1800-345006	Shared Rev 911 Revenues	576,560	640,637	766,050	955,413	955,413	955,413
2200-10-1800-380000	Interest General Investments	7,881	6,057	0	0	0	0
2200-10-1800-387900	Miscellaneous Revenues	6,864	1,001	0	0	0	0
<b>Total Revenue</b>		<b>1,581,063</b>	<b>1,699,569</b>	<b>1,767,839</b>	<b>2,025,477</b>	<b>2,025,477</b>	<b>2,025,477</b>
2200-10-1800-400000	Regular Employees	1,103,224	1,149,271	1,228,561	1,286,196	1,286,196	1,286,196
2200-10-1800-405000	Overtime	75,898	93,116	110,000	110,000	110,000	110,000
2200-10-1800-450000	PERS	363,115	449,276	500,799	617,742	617,742	617,742
2200-10-1800-451000	Social Security	88,935	93,491	102,400	106,809	106,809	106,809
2200-10-1800-451500	Paid Family & Med Leave Ins	0	0	0	2,792	2,792	2,792
2200-10-1800-452000	Worker's Compensation	9,035	9,288	6,693	4,887	4,887	4,887
2200-10-1800-453000	Unemployment	5,956	6,188	4,016	4,189	4,189	4,189
2200-10-1800-454000	Medical and Dental Insurance	387,609	380,799	389,976	379,449	379,449	379,449
<b>Total Personnel Services</b>		<b>2,033,772</b>	<b>2,181,429</b>	<b>2,342,445</b>	<b>2,512,064</b>	<b>2,512,064</b>	<b>2,512,064</b>
2200-10-1800-500000	Legal Services	0	0	500	500	500	500
2200-10-1800-629500	Equipment-Noninventory	3,153	4,561	14,091	5,000	5,000	5,000
2200-10-1800-629502	Equipment-Noninv Computer Repl	2,312	1,409	2,250	2,100	2,100	2,100
2200-10-1800-629900	Other Materials and Supplies	734	1,205	1,000	3,000	3,000	3,000
2200-10-1800-646000	Software	3,465	21,508	8,000	3,500	3,500	3,500
2200-10-1800-646001	Software Rental	18,434	0	25,000	0	0	0
2200-10-1800-646002	Software Maintenance	82	3,265	350	26,000	26,000	26,000
2200-10-1800-650000	Interdept Vehicle Expense	0	0	2,000	0	0	0
2200-10-1800-651002	Equip/Vehicle Service Contract	795	679	2,000	2,000	2,000	2,000
2200-10-1800-668001	Communication Telephone	8,708	9,628	9,000	10,000	10,000	10,000
2200-10-1800-672001	Fire/Liab Interdept Charges	11,500	12,200	7,800	7,000	7,000	7,000
2200-10-1800-673000	Liability Claims	235	1,765	0	0	0	0
2200-10-1800-730000	Advertising/Publicity	0	0	500	500	500	500
2200-10-1800-740000	Office Supplies and Expenses	1,506	634	2,500	2,500	2,500	2,500
2200-10-1800-741000	Postage	59	15	300	300	300	300
2200-10-1800-755000	Travel	987	523	1,000	2,000	2,000	2,000
2200-10-1800-756000	Conventions Schools Seminars	1,609	1,386	13,357	15,000	15,000	15,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 Public Safety Fund  
 Communications 911 and Dispatch

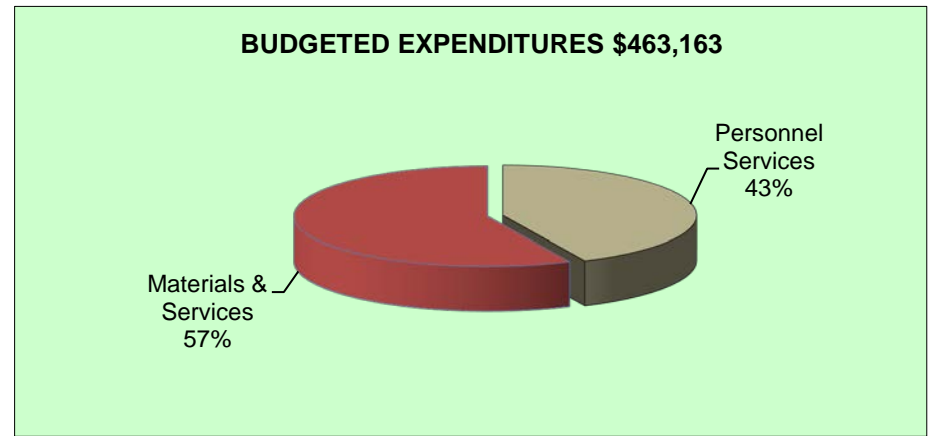
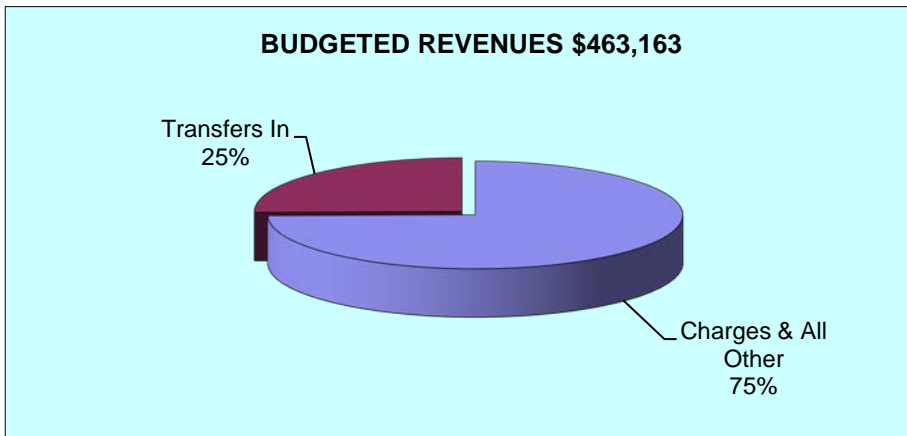
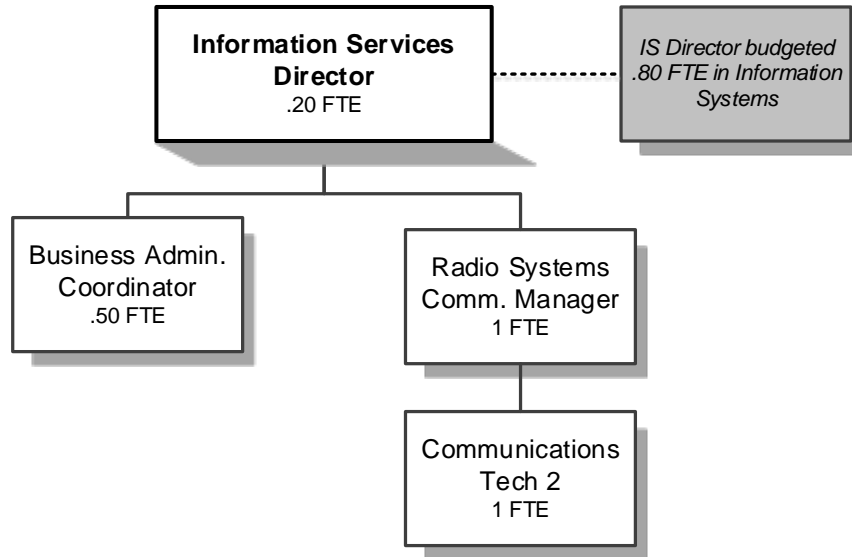
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1800-758000	Dues and Memberships	0	0	150	150	150	150
2200-10-1800-785000	Pre-employment Testing	1,111	589	1,500	1,500	1,500	1,500
<b>Total Materials and Services</b>		<b>54,690</b>	<b>59,367</b>	<b>91,298</b>	<b>81,050</b>	<b>81,050</b>	<b>81,050</b>
2200-10-1800-820099	Furniture and Equipment Noninv	0	0	10,000	8,000	8,000	8,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Expenditures before Intrafund Transfers</b>		<b>2,088,462</b>	<b>2,240,796</b>	<b>2,443,743</b>	<b>2,601,114</b>	<b>2,601,114</b>	<b>2,601,114</b>
2200-10-1800-989980	Intrafund Transf Sheriff Enfor	(698,168)	(633,525)	(675,904)	(575,637)	(575,637)	(575,637)
<b>Total Expenditures</b>		<b>1,390,294</b>	<b>1,607,271</b>	<b>1,767,839</b>	<b>2,025,477</b>	<b>2,025,477</b>	<b>2,025,477</b>

Douglas County, Oregon  
Public Safety Fund  
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
911 Communications Manager		1.00	1.00	1.00	89,934
Communication Supervisor-Adv	2.00	3.00	3.00	3.00	226,378
Communications Officer-Basic	16.00	15.00	16.00	16.00	969,884
Sergeant	<u>1.00</u>				
Total Regular	<u>19.00</u>	<u>19.00</u>	<u>20.00</u>	<u>20.00</u>	<u>1,286,196</u>
Overtime					110,000
PERS		41.68%, 49.08%			617,742
Social Security		7.65%			106,809
Paid Family & Med Leave Ins		0.20%			2,792
Worker's Compensation		0.35%			4,887
Unemployment		0.30%			4,189
Medical & Dental Insurance		Varied			<u>379,449</u>
Total Personnel Services					<u><u>2,512,064</u></u>

# RADIO SYSTEM



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	199,360	215,770	219,428	61,360			
Revenues:							
Charges and Other Revenues	172,789	184,027	282,046	277,842	346,088	346,088	346,088
Intergovernmental Revenues	115,173	166,821	52,237	744,784			
Transfers In - General Fund		30,000		106,383	57,075	57,075	57,075
Public Works	289,097	385,463	60,000	60,000	60,000	60,000	60,000
Total Revenue	577,059	766,311	394,283	1,189,009	463,163	463,163	463,163
<b>TOTAL RESOURCES</b>	776,419	982,081	613,711	1,250,369	463,163	463,163	463,163
<b><u>REQUIREMENTS</u></b>							
Personnel Services	130,576	249,077	313,729	333,753	353,012	353,012	353,012
Materials & Services	408,871	380,145	355,128	938,135	466,893	466,893	466,893
Capital Outlay	21,202	133,431	1,319	335,223			
Total Before Intrafund Transfer	560,649	762,653	670,176	1,607,111	819,905	819,905	819,905
Less: Reimbursement from Enforcement			(356,742)	(356,742)	(356,742)	(356,742)	(356,742)
Total Expenditures	560,649	762,653	313,434	1,250,369	463,163	463,163	463,163
<b>Ending Fund Balance</b>	215,770	219,428	300,277				
<b>TOTAL REQUIREMENTS</b>	776,419	982,081	613,711	1,250,369	463,163	463,163	463,163
<b>Staffing FTE</b>	1.10	2.70	2.70	2.70	2.70	2.70	2.70

Douglas County, Oregon  
Public Safety Fund  
Radio System

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2200-10-1900-238500	Radio System Maintenance	0	59,673	79,672	142,531	142,531	142,531
2200-10-1900-325303	St/Fed OEM Homeland Secur Prog	166,821	0	0	0	0	0
2200-10-1900-325304	St/Fed OR OEM FEMA	0	48,933	33,074	0	0	0
2200-10-1900-326100	St/Fed DAS COVID19 CARES	0	3,304	653,630	0	0	0
2200-10-1900-338008	State OR Dept of Forestry	0	0	58,080	0	0	0
2200-10-1900-380000	Interest General Investments	2,690	4,250	0	0	0	0
2200-10-1900-382050	Radio Facility Rents & Leases	181,208	218,054	198,170	203,557	203,557	203,557
2200-10-1900-387900	Miscellaneous Revenues	129	69	0	0	0	0
2200-10-1900-390100	Transfers From General Fund	30,000	0	106,383	57,075	57,075	57,075
2200-10-1900-390201	Transfers From Public Works	385,463	60,000	60,000	60,000	60,000	60,000
<b>Total Revenue</b>		<b>766,311</b>	<b>394,283</b>	<b>1,189,009</b>	<b>463,163</b>	<b>463,163</b>	<b>463,163</b>
2200-10-1900-400000	Regular Employees	159,784	186,903	197,286	207,593	207,593	207,593
2200-10-1900-405000	Overtime	2,832	396	4,000	4,000	4,000	4,000
2200-10-1900-450000	PERS	37,919	65,803	70,966	88,487	88,487	88,487
2200-10-1900-451000	Social Security	12,156	14,042	15,398	16,187	16,187	16,187
2200-10-1900-451500	Paid Family & Med Leave Ins	0	0	0	423	423	423
2200-10-1900-452000	Worker's Compensation	1,220	1,401	1,006	741	741	741
2200-10-1900-453000	Unemployment	813	933	604	635	635	635
2200-10-1900-454000	Medical and Dental Insurance	34,353	44,251	44,493	34,946	34,946	34,946
<b>Total Personnel Services</b>		<b>249,077</b>	<b>313,729</b>	<b>333,753</b>	<b>353,012</b>	<b>353,012</b>	<b>353,012</b>
2200-10-1900-509900	Other Professional Services	61,845	6,519	155,500	19,000	19,000	19,000
2200-10-1900-519910	Pacific Power Line Tech Svcs	32,008	30,633	32,000	33,600	33,600	33,600
2200-10-1900-606500	Fuel and Oil	13,458	12,049	16,200	16,000	16,000	16,000
2200-10-1900-606503	Fuel and Oil Propane	1,332	100	100	100	100	100
2200-10-1900-629500	Equipment-Noninventory	6,511	13,305	60,618	30,000	30,000	30,000
2200-10-1900-640050	Land&Bldg Radio Facility Lease	195,578	212,454	216,837	226,181	226,181	226,181
2200-10-1900-646000	Software	1,650	1,592	201,211	36	36	36
2200-10-1900-650000	Interdept Vehicle Expense	8,911	8,635	16,000	21,020	21,020	21,020
2200-10-1900-651010	Equip/Vehicle Comm System M&R	50,879	51,466	102,677	100,500	100,500	100,500
2200-10-1900-651080	Equip/Vehicle Office DP Equip	0	0	104,163	0	0	0
2200-10-1900-655000	Building and Grounds Maint	182	794	4,000	0	0	0
2200-10-1900-668001	Communication Telephone	1,590	1,703	2,000	1,680	1,680	1,680
2200-10-1900-668010	Communication Internet	2,988	11,919	15,000	14,639	14,639	14,639

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

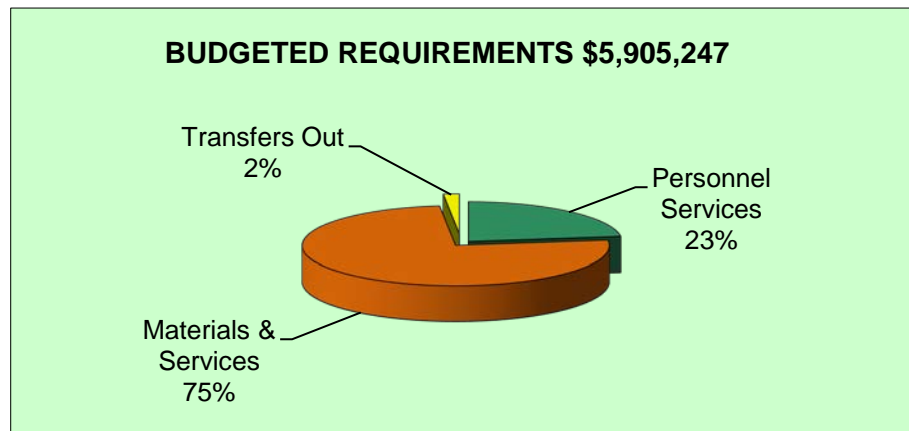
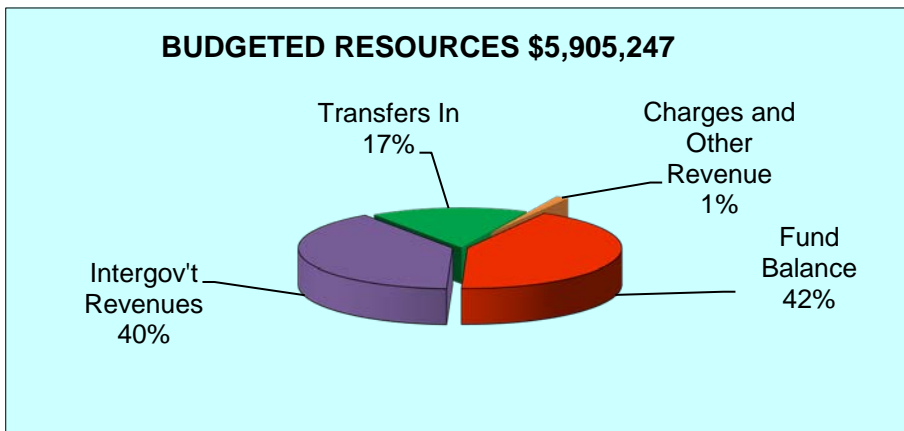
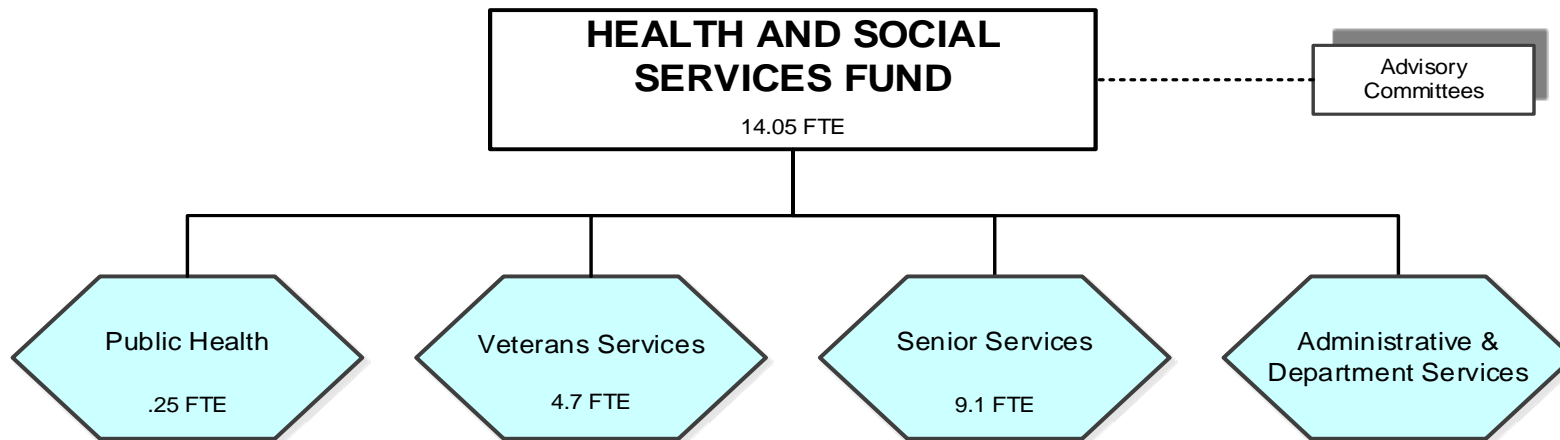
Douglas County, Oregon  
Public Safety Fund  
Radio System

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2200-10-1900-672001	Fire/Liab Interdept Charges	1,000	2,000	1,400	1,000	1,000	1,000
2200-10-1900-740000	Office Supplies and Expenses	1,518	1,506	1,500	1,500	1,500	1,500
2200-10-1900-741000	Postage	230	434	1,929	500	500	500
2200-10-1900-755000	Travel	32	0	3,000	0	0	0
2200-10-1900-756000	Conventions Schools Seminars	81	0	4,000	1,000	1,000	1,000
2200-10-1900-790000	Miscellaneous	352	19	0	137	137	137
<b>Total Materials and Services</b>		<b>380,145</b>	<b>355,128</b>	<b>938,135</b>	<b>466,893</b>	<b>466,893</b>	<b>466,893</b>
2200-10-1900-820000	Furniture and Equipment	19,614	0	230,875	0	0	0
2200-10-1900-820099	Furniture and Equipment Noninv	113,817	1,319	53,321	0	0	0
2200-10-1900-830000	Vehicles & Heavy Equipment	0	0	51,027	0	0	0
<b>Total Capital Outlay</b>		<b>133,431</b>	<b>1,319</b>	<b>335,223</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures before Intrafund Transfers</b>		<b>762,653</b>	<b>670,176</b>	<b>1,607,111</b>	<b>819,905</b>	<b>819,905</b>	<b>819,905</b>
2200-10-1900-989980	Intrafund Transf Sheriff Enforcement	0	(356,742)	(356,742)	(356,742)	(356,742)	(356,742)
<b>Total Expenditures</b>		<b>762,653</b>	<b>313,434</b>	<b>1,250,369</b>	<b>463,163</b>	<b>463,163</b>	<b>463,163</b>

Douglas County, Oregon  
Public Safety Fund  
Radio System

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
IS Director	0.20	0.20		0.20	25,979
Radio Sys Comm Mgr	1.00	1.00	1.00	1.00	90,994
IS Project Manager			0.20		
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	66,263
Business Administrative Coordinator				0.50	24,357
Executive Administrative Assistant	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>		
Total Regular	<u>2.70</u>	<u>2.70</u>	<u>2.70</u>	<u>2.70</u>	<u>207,593</u>
Overtime					4,000
PERS		41.68%, 49.08%			88,487
Social Security		7.65%			16,187
Paid Family & Med Leave Ins		0.20%			423
Worker's Compensation		0.35%			741
Unemployment		0.30%			635
Medical & Dental Insurance		Varied			<u>34,946</u>
Total Personnel Services					<u><u>353,012</u></u>



Douglas County, Oregon  
Health and Social Services Fund (2070)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b><i>Beginning Fund Balance</i></b>							
Use Restricted by Payee	429,199	310,870	310,870	307,000	2,500,000	2,500,000	2,500,000
Unrestricted Use	385,583	545,217	729,541	1,090,000			
Total Beginning Fund Balance	814,782	856,087	1,040,411	1,397,000	2,500,000	2,500,000	2,500,000
<b><i>Revenues and Other Sources:</i></b>							
Divisional:							
Intergovernmental Revenues	2,826,003	3,226,107	3,470,047	9,615,886	2,348,268	2,348,268	2,348,268
Charges and Other Revenues	65,925	71,120	55,744	60,100	79,400	79,400	79,400
Interest	10,947	14,531	13,188				
Undesignated:							
Transfers In - General Fund	841,952	849,222	874,970	889,524	977,579	977,579	977,579
Total Revenues	3,744,827	4,160,980	4,413,949	10,565,510	3,405,247	3,405,247	3,405,247
<b>TOTAL RESOURCES</b>	4,559,609	5,017,067	5,454,360	11,962,510	5,905,247	5,905,247	5,905,247
<b><u>REQUIREMENTS</u></b>							
<b><i>Expenditures and Other Requirements:</i></b>							
Personnel Services	891,110	972,452	1,213,286	1,349,963	1,352,785	1,352,785	1,352,785
Materials and Services	2,649,718	2,880,967	2,676,034	10,434,529	4,453,644	4,453,644	4,453,644
Capital Outlay		34,543	68,023	79,200			
Transfers Out - General Fund	162,694	88,694	95,996	98,818	98,818	98,818	98,818
Total Expenditures	3,703,522	3,976,656	4,053,339	11,962,510	5,905,247	5,905,247	5,905,247
<b><i>Ending Fund Balance</i></b>							
Use Restricted by Payee	310,870	310,870	316,004				
Unrestricted Use	545,217	729,541	1,085,017				
Total Ending Fund Balance	856,087	1,040,411	1,401,021				
<b>TOTAL REQUIREMENTS</b>	4,559,609	5,017,067	5,454,360	11,962,510	5,905,247	5,905,247	5,905,247
<b>Change in Fund Balance</b>	41,305	184,324	360,610	(1,397,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>Staffing FTE</b>	14.15	14.15	14.35	14.35	14.05	14.05	14.05

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

## **PUBLIC HEALTH**

**PH Administrator /  
Health Officer**  
.25 FTE

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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	6,283			1,390,000	2,500,000	2,500,000	2,500,000
Intergovernmental Revenues	1,341,585	1,608,216	1,520,999	7,812,155	758,501	758,501	758,501
Charges and Other Revenues	32	4,438	386		400	400	400
Total Revenue	1,341,617	1,612,654	1,521,385	7,812,155	758,901	758,901	758,901
<b>TOTAL RESOURCES</b>	1,347,900	1,612,654	1,521,385	9,202,155	3,258,901	3,258,901	3,258,901
<b><u>REQUIREMENTS</u></b>							
Personnel Services	46,711	36,383	155,160	267,639	168,668	168,668	168,668
Materials and Services	1,763,017	1,946,265	1,636,131	9,342,666	3,516,183	3,516,183	3,516,183
Capital Outlay			31,380	17,800			
Transfers Out - General Fund	98,050	24,050	24,050	24,050	24,050	24,050	24,050
Total Expenditures	1,907,778	2,006,698	1,846,721	9,652,155	3,708,901	3,708,901	3,708,901
<b>Ending Fund Balance</b>							
<b>TOTAL REQUIREMENTS</b>	1,907,778	2,006,698	1,846,721	9,652,155	3,708,901	3,708,901	3,708,901
<b>Use of General County Resources</b>	559,878	394,044	325,336	450,000	450,000	450,000	450,000
<b>Staffing FTE</b>	0.25	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 FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2070-40-4030-320000	State/Federal	950	0	0	0	0	0
2070-40-4030-321002	St/Fed OHA Immunizations Svcs	27,308	84,315	111,017	163,334	163,334	163,334
2070-40-4030-321003	St/Fed OHA TB Case Mgmt Funds	388	0	0	0	0	0
2070-40-4030-321004	St/Fed OHA Maternal&Child Hlth	72,770	0	0	0	0	0
2070-40-4030-321005	St/Fed OHA Oregon Mothers Care	6,713	0	0	0	0	0
2070-40-4030-321006	St/Fed OHA Family Planning	26,816	22,117	22,117	22,117	22,117	22,117
2070-40-4030-321007	St/Fed OHA WIC Program	614,846	0	0	0	0	0
2070-40-4030-321008	St/Fed OHA Bioterrorism Progrm	98,103	99,554	204,619	96,341	96,341	96,341
2070-40-4030-321009	St/Fed OHA OR Rx Drug OD Prev	89,248	0	0	0	0	0
2070-40-4030-321010	St/Fed OHA State Water Program	527	0	0	0	0	0
2070-40-4030-326100	St/Fed DAS COVID19 CARES	0	659,617	6,178,144	0	0	0
2070-40-4030-331001	State OHA Tobacco Use Prev/Ed	86,505	60,072	71,718	74,927	74,927	74,927
2070-40-4030-331002	State OHA Health Per Capita	131,053	322,537	792,758	0	0	0
2070-40-4030-331005	State OHA School Based Clinics	120,000	0	0	0	0	0
2070-40-4030-331006	State OHA PH Modernization Imp	332,989	272,787	401,782	401,782	401,782	401,782
2070-40-4030-365000	Other Intergovernmental	0	0	30,000	0	0	0
2070-40-4030-387900	Miscellaneous Revenues	4,423	386	0	400	400	400
2070-40-4030-387980	Misc Cash Over/Short	15	0	0	0	0	0
<b>Total Revenue</b>		<b>1,612,654</b>	<b>1,521,385</b>	<b>7,812,155</b>	<b>758,901</b>	<b>758,901</b>	<b>758,901</b>
2070-40-4030-400000	Regular Employees	33,257	112,749	211,307	154,529	154,529	154,529
2070-40-4030-403000	Temporary Employee	0	2,556	0	0	0	0
2070-40-4030-405000	Overtime	0	5,531	698	0	0	0
2070-40-4030-450000	PERS	0	17,325	22,770	0	0	0
2070-40-4030-451000	Social Security	2,544	9,244	16,219	11,822	11,822	11,822
2070-40-4030-451500	Paid Family & Med Leave Ins	0	0	0	309	309	309
2070-40-4030-452000	Worker's Compensation	250	907	2,120	1,081	1,081	1,081
2070-40-4030-453000	Unemployment	332	1,207	1,272	927	927	927
2070-40-4030-454000	Medical and Dental Insurance	0	5,641	13,253	0	0	0
<b>Total Personnel Services</b>		<b>36,383</b>	<b>155,160</b>	<b>267,639</b>	<b>168,668</b>	<b>168,668</b>	<b>168,668</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

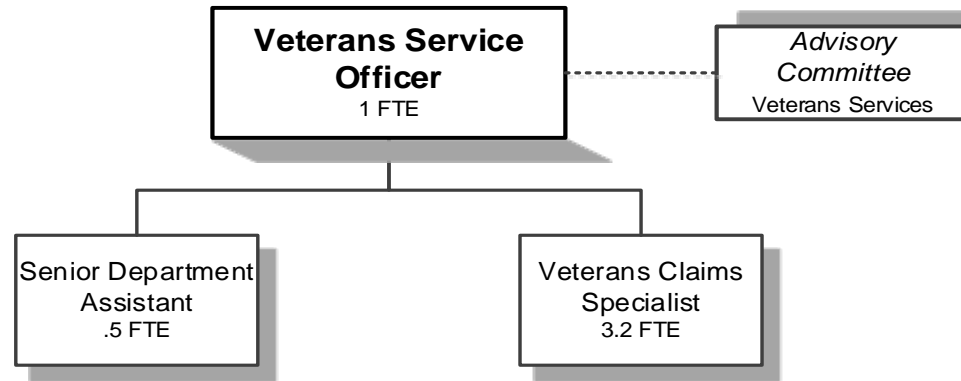
Department Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2070-40-4030-509900	950	142,370	129,411	0	0	0
2070-40-4030-509924	198,049	94,978	242,411	241,803	241,803	241,803
2070-40-4030-509925	1,597,321	959,922	6,558,193	3,128,252	3,128,252	3,128,252
2070-40-4030-534010	145,528	171,298	145,528	145,528	145,528	145,528
2070-40-4030-550020	0	0	504,205	0	0	0
2070-40-4030-556000	0	0	1,553,569	0	0	0
2070-40-4030-629500	0	12,618	126	0	0	0
2070-40-4030-629900	0	107,985	183,769	0	0	0
2070-40-4030-646000	0	295	0	0	0	0
2070-40-4030-646002	11	11	12	0	0	0
2070-40-4030-655010	0	134,520	0	0	0	0
2070-40-4030-668001	0	3,457	25,142	0	0	0
2070-40-4030-668010	0	7,290	0	0	0	0
2070-40-4030-672001	500	1,000	300	200	200	200
2070-40-4030-741000	385	387	0	400	400	400
2070-40-4030-756000	3,521	0	0	0	0	0
<b>Total Materials and Services</b>	<b>1,946,265</b>	<b>1,636,131</b>	<b>9,342,666</b>	<b>3,516,183</b>	<b>3,516,183</b>	<b>3,516,183</b>
2070-40-4030-820000	0	13,936	0	0	0	0
2070-40-4030-820099	0	17,444	17,800	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>31,380</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
2070-40-4030-950100	24,050	24,050	24,050	24,050	24,050	24,050
<b>Total Other Requirements</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>
<b>Total Expenditures</b>	<b>2,006,698</b>	<b>1,846,721</b>	<b>9,652,155</b>	<b>3,708,901</b>	<b>3,708,901</b>	<b>3,708,901</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 21-22	
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
PH Administrator / Health Officer		0.25	0.25	0.25	0.25	154,529
Social Security	7.65%					11,821
Paid Family & Med Leave Ins	0.20%					309
Worker's Compensation	0.70%					1,082
Unemployment	0.60%					927
Total Personnel Services						<u><u>168,668</u></u>

# **VETERANS SERVICES**



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	150,430	156,499	162,633	149,930	146,738	146,738	146,738
Charges and Other Revenues	33	396					
Total Revenue	150,463	156,895	162,633	149,930	146,738	146,738	146,738
<b><u>REQUIREMENTS</u></b>							
Personnel Services	250,346	271,803	277,217	343,750	390,111	390,111	390,111
Materials and Services	37,739	31,776	46,173	30,054	19,350	19,350	19,350
Capital Outlay		34,543					
Transfers Out - General Fund	16,529	16,529	23,831	26,653	26,653	26,653	26,653
Total Expenditures	304,614	354,651	347,221	400,457	436,114	436,114	436,114
<b><i>Use of General County Resources</i></b>	154,151	197,756	184,588	250,527	289,376	289,376	289,376
<b>Staffing FTE</b>	<b>4.60</b>	<b>4.60</b>	<b>5.00</b>	<b>5.00</b>	<b>4.70</b>	<b>4.70</b>	<b>4.70</b>

Douglas County, Oregon  
Health and Social Services Fund  
Veterans Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2070-40-4040-326100	St/Fed DAS COVID19 CARES	0	262	0	0	0	0
2070-40-4040-338003	State OR Dept Veterans Affairs	156,499	162,371	149,930	146,738	146,738	146,738
2070-40-4040-387900	Miscellaneous Revenues	396	0	0	0	0	0
<b>Total Revenue</b>		<b>156,895</b>	<b>162,633</b>	<b>149,930</b>	<b>146,738</b>	<b>146,738</b>	<b>146,738</b>
2070-40-4040-400000	Regular Employees	175,788	173,356	190,703	219,943	219,943	219,943
2070-40-4040-405000	Overtime	89	59	0	0	0	0
2070-40-4040-450000	PERS	21,593	40,223	76,819	92,764	92,764	92,764
2070-40-4040-451000	Social Security	12,582	12,670	16,234	16,826	16,826	16,826
2070-40-4040-451500	Paid Family & Med Leave Ins	0	0	0	440	440	440
2070-40-4040-452000	Worker's Compensation	1,319	1,304	2,122	1,540	1,540	1,540
2070-40-4040-453000	Unemployment	1,759	1,728	1,273	1,320	1,320	1,320
2070-40-4040-454000	Medical and Dental Insurance	58,673	47,877	56,599	57,278	57,278	57,278
<b>Total Personnel Services</b>		<b>271,803</b>	<b>277,217</b>	<b>343,750</b>	<b>390,111</b>	<b>390,111</b>	<b>390,111</b>
2070-40-4040-509900	Other Professional Services	0	9,488	0	0	0	0
2070-40-4040-629500	Equipment-Noninventory	5,317	8,131	1,025	1,000	1,000	1,000
2070-40-4040-629900	Other Materials and Supplies	300	241	700	300	300	300
2070-40-4040-645002	Equipment/Vehicle Copy Mach	445	396	600	400	400	400
2070-40-4040-646000	Software	154	78	110	150	150	150
2070-40-4040-646002	Software Maintenance	853	4,490	2,245	2,400	2,400	2,400
2070-40-4040-650000	Interdept Vehicle Expense	3,331	565	1,000	400	400	400
2070-40-4040-668001	Communication Telephone	1,206	1,539	1,984	1,700	1,700	1,700
2070-40-4040-672001	Fire/Liab Interdept Charges	5,500	5,600	4,200	2,300	2,300	2,300
2070-40-4040-673000	Liability Claims	0	2,000	0	0	0	0
2070-40-4040-730000	Advertising/Publicity	121	1,982	0	250	250	250
2070-40-4040-735000	Printing	628	220	1,000	400	400	400
2070-40-4040-740000	Office Supplies and Expenses	9,665	6,398	5,000	2,000	2,000	2,000
2070-40-4040-741000	Postage	1,121	1,676	1,000	2,100	2,100	2,100
2070-40-4040-742001	Photos and Copying Dup Svcs	500	0	0	0	0	0
2070-40-4040-750000	Subscriptions Books & Periodi	0	0	0	50	50	50
2070-40-4040-755000	Travel	19	0	0	0	0	0
2070-40-4040-755080	Travel Mileage Reimbursement	164	0	500	100	100	100
2070-40-4040-756000	Conventions Schools Seminars	2,002	2,769	10,000	5,000	5,000	5,000
2070-40-4040-758000	Dues and Memberships	450	600	690	800	800	800
<b>Total Materials and Services</b>		<b>31,776</b>	<b>46,173</b>	<b>30,054</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 Health and Social Services Fund  
 Veterans Services

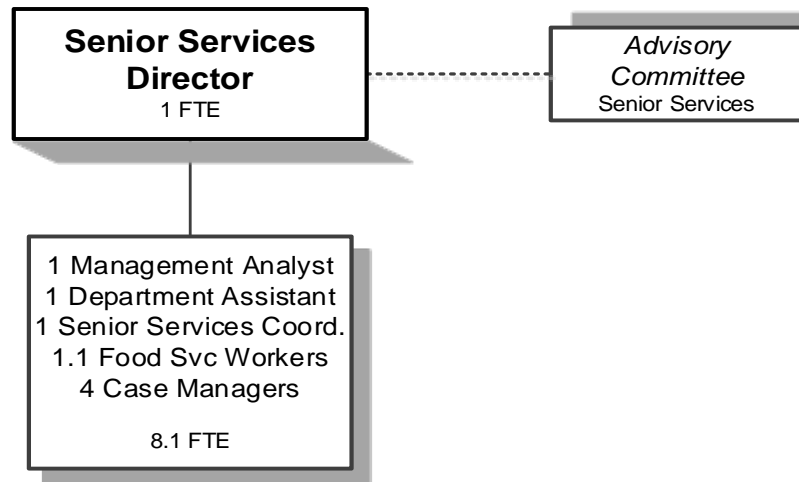
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2070-40-4040-820099	Furniture and Equipment Noninv	4,543	0	0	0	0	0
2070-40-4040-830000	Vehicles and Heavy Equipment	30,000	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>34,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2070-40-4040-950100	Transfers To General Fund	16,529	23,831	26,653	26,653	26,653	26,653
<b>Total Other Requirements</b>		<b>16,529</b>	<b>23,831</b>	<b>26,653</b>	<b>26,653</b>	<b>26,653</b>	<b>26,653</b>
<b>Total Expenditures</b>		<b>354,651</b>	<b>347,221</b>	<b>400,457</b>	<b>436,114</b>	<b>436,114</b>	<b>436,114</b>

Douglas County, Oregon  
Health and Social Services Fund  
Veterans Services

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 21-22	
		FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Veterans Service Officer		1.00	1.00	1.00	1.00	77,916
Veterans Claims Specialist		2.60	2.40	2.40	3.20	127,623
Senior Department Assistant		1.00	1.60	1.60	0.50	14,404
Total Regular		4.60	5.00	5.00	4.70	219,943
PERS	41.68%, 49.08%					92,764
Social Security	7.65%					16,826
Paid Family & Med Leave Ins	0.20%					440
Worker's Compensation	0.70%					1,540
Unemployment	0.60%					1,320
Medical & Dental Insurance	Varied					57,278
Total Personnel Services						390,111

# SENIOR SERVICES



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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b><i>Beginning Fund Balance (Use Restricted)</i></b>			5,135	7,000			
Intergovernmental Revenues	1,333,988	1,461,392	1,786,415	1,653,801	1,443,029	1,443,029	1,443,029
Charges and Other Revenues	64,054	65,536	55,358	60,100	79,000	79,000	79,000
Total	1,398,042	1,526,928	1,841,773	1,713,901	1,522,029	1,522,029	1,522,029
<b><u>REQUIREMENTS</u></b>							
Personnel Services	594,146	664,266	780,909	738,574	794,006	794,006	794,006
Materials and Services	841,803	901,995	993,730	1,060,809	918,111	918,111	918,111
Capital Outlay			36,643	61,400			
Transfers Out - General Fund	48,115	48,115	48,115	48,115	48,115	48,115	48,115
Total	1,484,064	1,614,376	1,859,397	1,908,898	1,760,232	1,760,232	1,760,232
<b><i>Ending Balance (Use Restricted)</i></b>		5,135					
<b><i>Use of General County Resources</i></b>	86,022	92,583	17,624	194,997	238,203	238,203	238,203
<b>Staffing FTE</b>	<b>9.30</b>	<b>9.30</b>	<b>9.10</b>	<b>9.10</b>	<b>9.10</b>	<b>9.10</b>	<b>9.10</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2070-40-4050-268001	Congregate Senior Meals	38,213	28,770	38,300	35,000	35,000	35,000
2070-40-4050-268002	Home Delivered Senior Meals	15,759	20,254	15,000	32,000	32,000	32,000
2070-40-4050-268010	Seniors Home Care	3,021	2,305	3,000	3,000	3,000	3,000
2070-40-4050-322000	St/Fed Dept of Human Services	55,942	0	20,000	0	0	0
2070-40-4050-322001	St/Fed DHS SSD Title 19 Reimb	93,459	95,091	102,521	102,801	102,801	102,801
2070-40-4050-322002	St/Fed DHS OAA IIIB Soc Svcs	180,407	138,920	181,581	196,830	196,830	196,830
2070-40-4050-322003	St/Fed DHS OAA IIIC1 Cong Meal	235,171	169,852	217,250	184,140	184,140	184,140
2070-40-4050-322004	St/Fed DHS OAA IIIC2 Home Delv	143,563	153,169	135,076	192,300	192,300	192,300
2070-40-4050-322005	St/Fed DHS NSIP Cash-in-Lieu	74,855	51,703	51,912	51,704	51,704	51,704
2070-40-4050-322006	St/Fed DHS OAA IIID In-HomeSvc	39,195	18,404	24,006	20,000	20,000	20,000
2070-40-4050-322007	St/Fed DHS OAA IIIE FamilyCare	36,216	27,443	42,260	37,900	37,900	37,900
2070-40-4050-322008	St/Fed DHS OAA IIIE FCG Meals	47,446	23,534	42,000	31,500	31,500	31,500
2070-40-4050-322009	St/Fed DHS VII B ElderAbusePrv	0	0	5,381	2,400	2,400	2,400
2070-40-4050-322010	St/Fed DHS Title 19-Home Delv	52,289	69,395	70,700	87,000	87,000	87,000
2070-40-4050-322013	St/Fed DHS FFCRA	0	118,769	0	0	0	0
2070-40-4050-322014	St/Fed DHS CARES	0	284,175	0	0	0	0
2070-40-4050-322015	St/Fed DHS OAA IIIC2 HDC5	0	284,175	50,000	0	0	0
2070-40-4050-326100	St/Fed DAS COVID19 CARES	0	11,821	129,400	0	0	0
2070-40-4050-332000	State Dept of Human Services	1,786	12,461	214	1,786	1,786	1,786
2070-40-4050-332001	State DHS OR Project Indepndnc	119,385	110,170	109,530	100,380	100,380	100,380
2070-40-4050-332002	State DHS OPI Home Care Worker	282,139	332,203	296,800	290,000	290,000	290,000
2070-40-4050-332003	State DHS OPI Meals	20,480	25,402	24,700	23,200	23,200	23,200
2070-40-4050-332004	State DHS ADRC Options Consing	8,437	13,191	29,219	47,788	47,788	47,788
2070-40-4050-332005	State DHS ADRC Mental Health	3,978	30,115	32,251	4,000	4,000	4,000
2070-40-4050-332007	State DHS ADRC Veterans	55,919	88,746	89,000	64,800	64,800	64,800
2070-40-4050-339500	Local Assistance	10,725	11,851	0	4,500	4,500	4,500
2070-40-4050-384xxx	Contributions and Donations	3,315	3,644	3,800	2,000	2,000	2,000
2070-40-4050-387500	Expense Reimbursements	90	160	0	0	0	0
2070-40-4050-387900	Miscellaneous Revenues	5,138	225	0	7,000	7,000	7,000
<b>Total Revenue</b>		<b>1,526,928</b>	<b>2,125,948</b>	<b>1,713,901</b>	<b>1,522,029</b>	<b>1,522,029</b>	<b>1,522,029</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2070-40-4050-400000	Regular Employees	362,640	415,178	401,469	415,186	415,186	415,186
2070-40-4050-403000	Temporary Employees	32,556	32,046	26,000	31,000	31,000	31,000
2070-40-4050-450000	PERS	108,330	155,354	148,745	188,789	188,789	188,789
2070-40-4050-451000	Social Security	28,841	32,916	32,701	34,134	34,134	34,134
2070-40-4050-451500	Paid Family & Med Leave Ins	0	0	0	893	893	893
2070-40-4050-452000	Worker's Compensation	2,964	3,366	4,275	3,123	3,123	3,123
2070-40-4050-453000	Unemployment	3,952	4,826	2,563	2,677	2,677	2,677
2070-40-4050-454000	Medical and Dental Insurance	124,983	137,223	122,821	118,204	118,204	118,204
<b>Total Personnel Services</b>		<b>664,266</b>	<b>780,909</b>	<b>738,574</b>	<b>794,006</b>	<b>794,006</b>	<b>794,006</b>
2070-40-4050-509900	Other Professional Services	7,703	13,365	13,860	13,430	13,430	13,430
2070-40-4050-530000	Health & Social Svcs Contracts	36,871	26,418	55,000	20,000	20,000	20,000
2070-40-4050-533505	Senior Food Services Contracts	201,357	191,118	198,000	180,000	180,000	180,000
2070-40-4050-533507	Senior Other Agency Food Svcs	16,000	36,767	51,000	16,000	16,000	16,000
2070-40-4050-533510	Senior Home Delivered Food	212,508	245,471	294,200	244,000	244,000	244,000
2070-40-4050-533525	Senior Legal Services	7,489	8,400	13,300	13,000	13,000	13,000
2070-40-4050-533535	Senior Family Caregiver	2,966	1,822	3,000	3,000	3,000	3,000
2070-40-4050-537010	Home Care Workers Contracts	282,139	332,203	294,893	290,000	290,000	290,000
2070-40-4050-579055	Transp Cost Volunteer Reimb	15,162	13,662	16,600	16,900	16,900	16,900
2070-40-4050-629500	Equipment-Noninventory	2,114	3,155	3,000	0	0	0
2070-40-4050-629502	Equip-Noninv Computer Rep	0	0	0	1,800	1,800	1,800
2070-40-4050-629900	Other Materials and Supplies	2,657	3,015	8,320	6,320	6,320	6,320
2070-40-4050-640000	Land and Building Rent	47,817	48,107	48,236	48,896	48,896	48,896
2070-40-4050-645002	Equipment/Vehicle Copy Mach	341	471	925	865	865	865
2070-40-4050-646000	Software	25	1,273	300	970	970	970
2070-40-4050-646002	Software Maintenance	154	0	0	200	200	200
2070-40-4050-650000	Interdept Vehicle Expense	10,309	11,447	9,100	13,040	13,040	13,040
2070-40-4050-651000	Equip/Vehicle Maint & Repair	0	0	0	110	110	110
2070-40-4050-651002	Equip/Vehicle Service Contract	766	324	775	595	595	595
2070-40-4050-668001	Communication Telephone	10,384	13,906	9,550	14,830	14,830	14,830
2070-40-4050-671555	Workers' Comp InterdeptCharges	2,000	805	0	0	0	0
2070-40-4050-672001	Fire/Liab Interdept Charges	11,000	12,500	8,500	4,400	4,400	4,400
2070-40-4050-673000	Liability Claims	2,000	0	0	0	0	0

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2070-40-4050-680000	Laundry and Dry Cleaning	3,935	4,629	5,150	5,300	5,300	5,300
2070-40-4050-685000	License and Permit Fees	1,920	1,920	2,170	2,225	2,225	2,225
2070-40-4050-692000	Awards and Recognitions	0	0	100	100	100	100
2070-40-4050-730000	Advertising/Publicity	6,033	1,520	2,550	2,600	2,600	2,600
2070-40-4050-740000	Office Supplies and Expenses	3,431	2,591	3,310	2,080	2,080	2,080
2070-40-4050-741000	Postage	1,392	1,486	1,425	1,745	1,745	1,745
2070-40-4050-750000	Subscriptions Books & Periodi	745	409	0	200	200	200
2070-40-4050-755080	Travel Mileage Reimbursement	2,016	8,097	1,960	1,960	1,960	1,960
2070-40-4050-756000	Conventions Schools Seminars	5,206	2,777	8,540	6,600	6,600	6,600
2070-40-4050-756005	Conv Schools Sem Volunteers	9	0	0	0	0	0
2070-40-4050-758000	Dues and Memberships	5,067	5,477	6,075	6,320	6,320	6,320
2070-40-4050-780000	Legal Publication and Printing	0	0	500	125	125	125
2070-40-4050-782000	Advisory Committee Expense	27	0	50	0	0	0
2070-40-4050-785000	Pre-employment Testing	440	595	420	500	500	500
2070-40-4050-786500	Bank Card Fees	12	0	0	0	0	0
<b>Total Materials and Services</b>		<b>901,995</b>	<b>993,730</b>	<b>1,060,809</b>	<b>918,111</b>	<b>918,111</b>	<b>918,111</b>
2070-40-4050-820000	Furniture and Equipment	0	6,793	0	0	0	0
2070-40-4050-830000	Vehicles and Heavy Equipment	0	29,850	61,400	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>36,643</b>	<b>61,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
2070-40-4050-950100	Transfers To General Fund	48,115	48,115	48,115	48,115	48,115	48,115
<b>Total Other Requirements</b>		<b>48,115</b>	<b>48,115</b>	<b>48,115</b>	<b>48,115</b>	<b>48,115</b>	<b>48,115</b>
<b>Total Expenditures</b>		<b>1,614,376</b>	<b>1,859,397</b>	<b>1,908,898</b>	<b>1,760,232</b>	<b>1,760,232</b>	<b>1,760,232</b>

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
Senior Services Director	1.00	1.00	1.00	1.00	73,826
Senior Services Case Manager	4.20	4.00	4.00	4.00	193,304
Senior Services Coordinator	1.00	1.00	1.00	1.00	27,165
Food Service Worker	1.10	1.10	1.10	1.10	29,494
Management Analyst 2	1.00	1.00	1.00	1.00	61,838
Department Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>29,559</u>
Total Regular	<u>9.30</u>	<u>9.10</u>	<u>9.10</u>	<u>9.10</u>	<u>415,186</u>
Temporary					31,000
PERS		41.68%, 49.08%			188,788
Social Security		7.65%			34,133
Paid Family & Med Leave Ins		0.20%			892
Worker's Compensation		0.70%			3,123
Unemployment		0.60%			2,677
Medical & Dental Insurance		Varied			<u>118,207</u>
Total Personnel Services					<u><u>794,006</u></u>

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

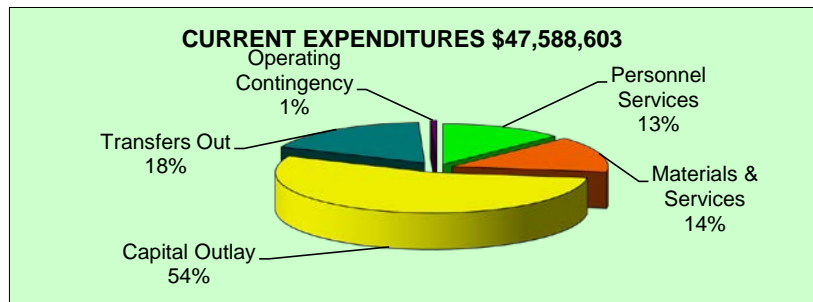
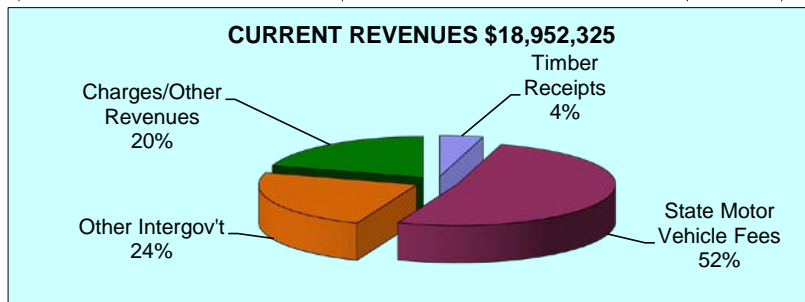
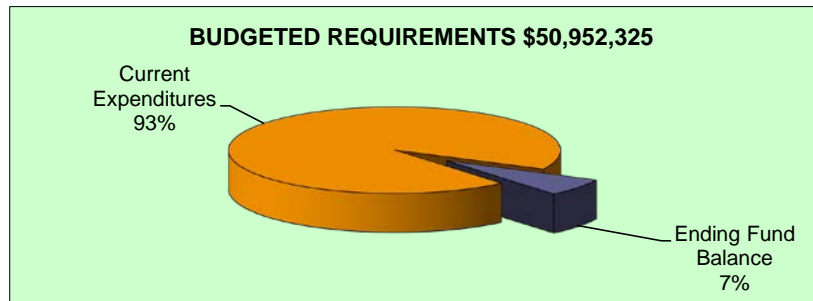
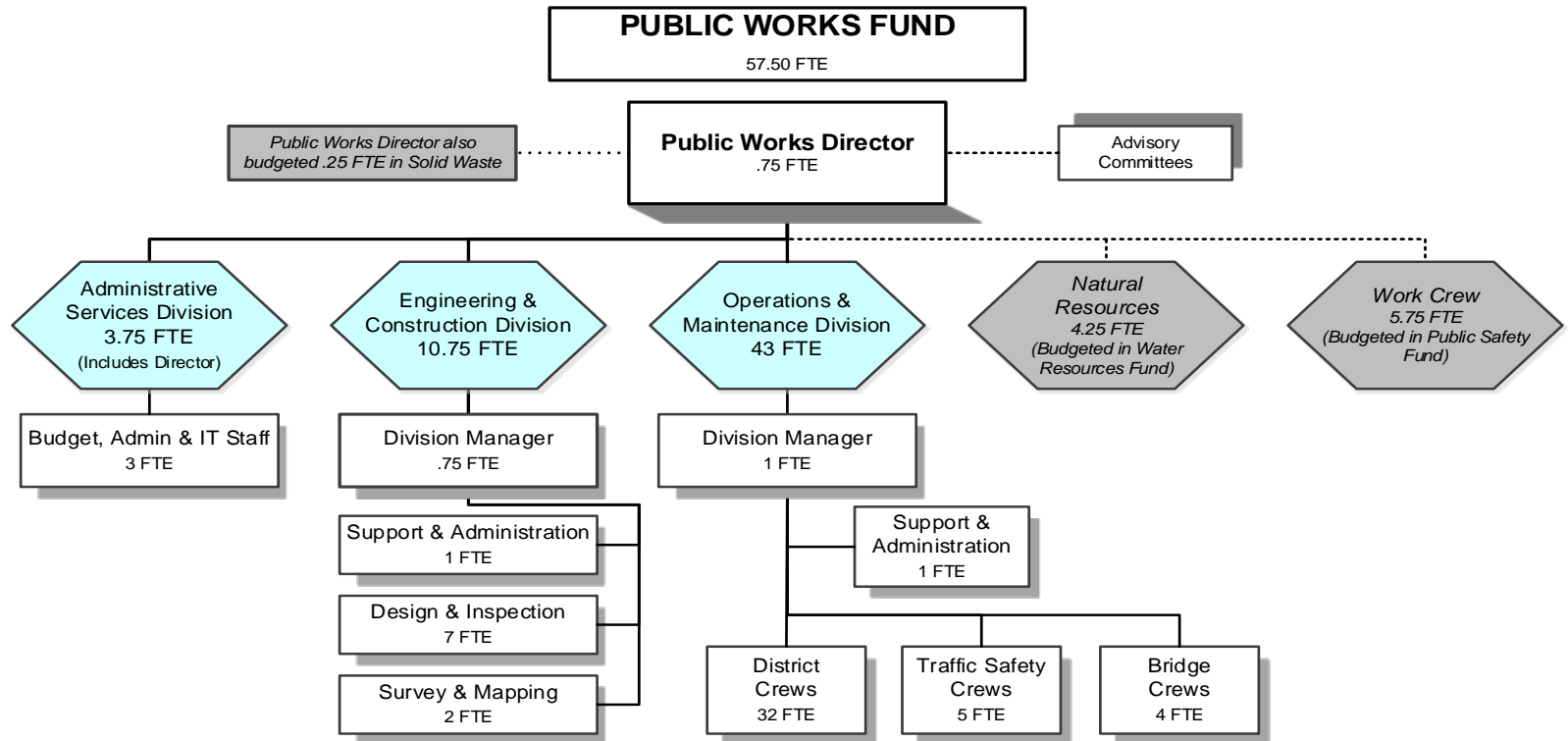
Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b><i>Beginning Fund Balance (Use Restricted)</i></b>	422,916	310,870	310,870				
Charges and Other Revenues	1,806	750					
Interest	10,947	14,531	13,188				
Total Revenue	12,753	15,281	13,188				
<b>TOTAL RESOURCES</b>	435,669	326,151	324,058				
<b><u>REQUIREMENTS</u></b>							
Personnel Services	(93)						
Materials and Services	7,159	931		1,000			
Total Expenditures	7,066	931		1,000			
<b><i>Ending Balance (Use Restricted)</i></b>	310,870	310,870	310,870				
<b>TOTAL REQUIREMENTS</b>	317,936	311,801	310,870	1,000			
<b><i>Use of General County Resources</i></b>	(117,733)	(14,350)	(13,188)	1,000			

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

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2070-40-4090-380000	Interest General Investments	14,531	13,188	0	0	0	0
2070-40-4090-382003	Land/Building Rents & Leases	750	0	0	0	0	0
<b>Total Revenue</b>		<b>15,281</b>	<b>13,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2070-40-4090-668500	Utilities	931	0	0	0	0	0
2070-40-4090-790000	Miscellaneous	0	0	1,000	0	0	0
<b>Total Materials and Services</b>		<b>931</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>931</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



Douglas County, Oregon  
Public Works Fund (2010)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	54,315,156	48,807,606	46,828,414	37,675,000	32,000,000	32,000,000	32,000,000
Intergovernmental Revenues:							
Timber Receipts					841,473	841,473	841,473
Secure Rural Schools (SRS) Title I - Forest Service	4,864,668	4,591,823	4,381,414	4,144,120			
State Motor Vehicle Fees	8,426,754	9,721,177	8,619,115	9,933,304	9,800,000	9,800,000	9,800,000
Other	1,800,814	3,247,498	8,351,797	7,668,259	4,468,950	4,468,950	4,468,950
Charges, Fines, Fees	212,799	477,479	175,859	35,000	35,000	35,000	35,000
Interest	756,115	1,058,870	924,996	800,000	300,000	300,000	300,000
Transfers In: Title III	528,017	430,245	161,232	2,372,640	3,506,902	3,506,902	3,506,902
Total Revenues	16,589,167	19,527,092	22,614,413	24,953,323	18,952,325	18,952,325	18,952,325
<b>TOTAL RESOURCES</b>	70,904,323	68,334,698	69,442,827	62,628,323	50,952,325	50,952,325	50,952,325
<b><u>REQUIREMENTS</u></b>							
Personnel Services	4,870,738	4,660,055	4,630,818	5,753,760	6,084,300	6,084,300	6,084,300
Materials and Services	5,859,764	5,445,773	5,498,489	6,961,420	6,838,350	6,838,350	6,838,350
Capital Outlay	5,740,708	3,934,993	9,702,657	15,877,225	25,887,179	25,887,179	25,887,179
Operating Contingency				300,000	300,000	300,000	300,000
Transfers Out: General Fund	817,000	970,000	1,150,000	1,075,000	1,045,000	1,045,000	1,045,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Radio	289,097	385,463	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Sheriff	4,459,410	6,050,000	6,250,000	6,760,155	7,313,774	7,313,774	7,313,774
Total Expenditures	22,096,717	21,506,284	27,351,964	36,847,560	47,588,603	47,588,603	47,588,603
<b>Ending Fund Balance</b>	48,807,606	46,828,414	42,090,863	25,780,763	3,363,722	3,363,722	3,363,722
<b>TOTAL REQUIREMENTS</b>	70,904,323	68,334,698	69,442,827	62,628,323	50,952,325	50,952,325	50,952,325
<b>Change in Fund Balance</b>	(5,507,550)	(1,979,192)	(4,737,551)	(11,894,237)	(28,636,278)	(28,636,278)	(28,636,278)
<b>Staffing FTE</b>	61.00	59.75	60.50	57.50	57.50	57.50	57.50

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Works Fund  
Revenues

Detailed Revenues

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2010-20-3000-240000	Outside Sales & Services	2,250	0	0	0	0	0
2010-20-3000-289000	Interdept Charges for Services	105,987	93,784	0	0	0	0
2010-20-3000-300002	Justice Court Fines	0	1,680	0	0	0	0
2010-20-3000-303000	Restitution	195	100	0	0	0	0
2010-20-3000-311001	Fed-Forest Receipts SRS 2008	4,591,823	4,381,414	4,144,120	0	0	0
2010-20-3000-311030	Fed-Forest Timber Receipts	0	0	0	841,473	841,473	841,473
2010-20-3000-312000	Fed-BLM Land Sales	26,696	18,070	0	0	0	0
2010-20-3000-325301	St/Fed OEM Emerg Mgmt Asst	0	625,423	0	0	0	0
2010-20-3000-325304	St/Fed OR OEM FEMA	0	148,365	0	0	0	0
2010-20-3000-326100	St/Fed DAS COVID19 CARES	0	4,476	0	0	0	0
2010-20-3000-334000	State Dept of Transportation	960,977	7,360,500	7,602,659	4,402,506	4,402,506	4,402,506
2010-20-3000-339500	Local Assistance	2,126,298	0	0	0	0	0
2010-20-3000-345003	Shared Rev Motor Vehicle Fees	9,721,177	8,619,115	9,933,304	9,800,000	9,800,000	9,800,000
2010-20-3000-345015	Shared Rev ODOT Sm Co Distrib	46,503	46,424	45,600	46,444	46,444	46,444
2010-20-3000-365000	Other Intergovernmental	87,024	148,539	20,000	20,000	20,000	20,000
2010-20-3000-378001	Road Special Assessments	3,921	8,649	0	0	0	0
2010-20-3000-380000	Interest General Investments	1,058,291	924,693	800,000	300,000	300,000	300,000
2010-20-3000-381002	Assessments Interest	579	303	0	0	0	0
2010-20-3000-382000	Rents Leases and Royalties	27,746	25,378	23,000	23,000	23,000	23,000
2010-20-3000-387080	Sale of Inventory	181,885	24,405	0	0	0	0
2010-20-3000-387090	Standing Timber Sales	0	1,620	0	0	0	0
2010-20-3000-387522	Jury/Witness Exp Reimbursemnts	20	0	0	0	0	0
2010-20-2100-387900	Miscellaneous Revenues	9,520	9,440	10,000	10,000	10,000	10,000
2010-20-3000-387900	Miscellaneous Revenues	117,485	7,855	2,000	2,000	2,000	2,000
2010-20-3000-387990	Misc Subrogating Claim Recovry	28,470	2,948	0	0	0	0
2010-20-3000-390216	Transfers From Title III	430,245	161,232	2,372,640	3,506,902	3,506,902	3,506,902
<b>Total Revenue</b>		<b>19,527,092</b>	<b>22,614,413</b>	<b>24,953,323</b>	<b>18,952,325</b>	<b>18,952,325</b>	<b>18,952,325</b>

Douglas County, Oregon  
Public Works Fund  
Administration (2000)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REQUIREMENTS</u></b>							
Personnel Services	437,119	409,197	393,825	467,011	551,175	551,175	551,175
Materials and Services	11,883	4,775	4,283	19,250	18,250	18,250	18,250
Capital Outlay	33,139						
<b>TOTAL REQUIREMENTS</b>	482,141	413,972	398,108	486,261	569,425	569,425	569,425
<b>Staffing FTE</b>	<b>4.00</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Works Fund  
Administration

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2010-20-2000-400000	Regular Employees	257,489	245,228	275,919	298,660	298,660	298,660
2010-20-2000-403000	Temporary Employees	2,047	4	0	4,000	4,000	4,000
2010-20-2000-450000	PERS	62,735	67,925	93,426	161,981	161,981	161,981
2010-20-2000-451000	Social Security	19,146	18,172	21,108	23,153	23,153	23,153
2010-20-2000-451500	Paid Family & Med Leave Ins	0	0	0	605	605	605
2010-20-2000-452000	Worker's Compensation	1,946	1,835	1,380	1,059	1,059	1,059
2010-20-2000-453000	Unemployment	1,298	1,222	828	908	908	908
2010-20-2000-454000	Medical and Dental Insurance	64,536	59,439	74,350	60,809	60,809	60,809
<b>Total Personnel Services</b>		<b>409,197</b>	<b>393,825</b>	<b>467,011</b>	<b>551,175</b>	<b>551,175</b>	<b>551,175</b>
2010-20-2000-519900	Other Technical Services	0	0	1,000	1,000	1,000	1,000
2010-20-2000-629500	Equipment-Noninventory	0	0	500	500	500	500
2010-20-2000-646000	Software	0	146	1,000	1,000	1,000	1,000
2010-20-2000-650000	Interdept Vehicle Expense	0	2,373	8,500	8,000	8,000	8,000
2010-20-2000-651000	Equip/Vehicle Maint & Repair	2,164	517	0	0	0	0
2010-20-2000-668001	Communication Telephone	70	72	750	750	750	750
2010-20-2000-740000	Office Supplies and Expenses	1,649	177	3,000	2,500	2,500	2,500
2010-20-2000-741000	Postage	100	58	500	500	500	500
2010-20-2000-756000	Conventions Schools Seminars	789	526	3,000	3,000	3,000	3,000
2010-20-2000-758000	Dues and Memberships	3	414	1,000	1,000	1,000	1,000
<b>Total Materials and Services</b>		<b>4,775</b>	<b>4,283</b>	<b>19,250</b>	<b>18,250</b>	<b>18,250</b>	<b>18,250</b>
<b>Total Expenditures</b>		<b>413,972</b>	<b>398,108</b>	<b>486,261</b>	<b>569,425</b>	<b>569,425</b>	<b>569,425</b>

Douglas County, Oregon  
Public Works Fund  
Administration

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY20-21</u>	<u>FTE</u>	<u>Amount</u>
Public Works Director	0.75	0.75	0.75	0.75	108,234
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	88,395
Information Systems Tech	1.00	1.00	1.00	1.00	53,319
Business Administrative Coordinator				1.00	48,712
Executive Admin Asst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>		
Total Regular	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>	<u>298,660</u>
Temporary					4,000
PERS		44.68%,49.08%			161,981
Social Security		7.65%			23,153
Paid Family & Med Leave Ins		0.20%			605
Worker's Compensation		0.35%			1,059
Unemployment		0.30%			908
Medical & Dental Insurance		Varied			<u>60,809</u>
Total Personnel Services					<u><u>551,175</u></u>

Douglas County, Oregon  
Public Works Fund  
Engineering (2100)

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REQUIREMENTS</u></b>							
Personnel Services	786,113	814,716	814,993	1,107,170	1,159,250	1,159,250	1,159,250
Materials and Services	760,697	754,026	692,976	912,000	815,000	815,000	815,000
Capital Outlay	4,799,585	2,425,916	8,981,994	13,642,225	24,515,691	24,515,691	24,515,691
<b>TOTAL REQUIREMENTS</b>	6,346,395	3,994,658	10,489,963	15,661,395	26,489,941	26,489,941	26,489,941
<b>Staffing FTE</b>	<b>12.00</b>	<b>11.00</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>
<b>Capital Outlay:</b>							
Computers (4)	8,000						
Land (Right of Ways)	50,000						
				<b>PAVEMENT MANAGEMENT:</b>			
				DC387 Inlay			2,500,000
				Crack Seal/Slurry Seal (Rsbg District)			200,000
<b>ROAD IMPROVEMENT PROJECTS:</b>				<b>BRIDGE/CULVERT PROJECTS:</b>			
Pruner Signal	1,300,000			Rice Creek Bridge			600,000
Carnes Rd (Hwy 42 to Happy Valley Rd)	450,000			Berry Creek Bridge			2,144,789
Miscellaneous Slide Repair Projects	250,000			Oakland Bridge			6,800,000
Canyonville Main Street	350,000			Conn Ford Creek Bridge			5,200,000
Salmon Harbor - FLAP	256,000			McCullough Creek Bridge			1,168,902
<b>SAFETY IMPROVEMENT PROJECTS:</b>				Hinkle Creek Bridge			438,000
Melrose/Garden Valley Intersection	900,000			Windy Creek Bridge			1,900,000
							<u>24,515,691</u>

Douglas County, Oregon  
Public Works Fund  
Engineering

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2010-20-2100-400000	Regular Employees	482,194	471,008	608,230	635,802	635,802	635,802
2010-20-2100-403000	Temporary Employees	1,568	0	25,000	5,000	5,000	5,000
2010-20-2100-405000	Overtime	34	0	5,000	5,000	5,000	5,000
2010-20-2100-450000	PERS	150,936	173,058	246,828	294,451	294,451	294,451
2010-20-2100-451000	Social Security	35,168	34,179	48,825	49,404	49,404	49,404
2010-20-2100-451500	Paid Family & Med Leave Ins	0	0	0	1,292	1,292	1,292
2010-20-2100-452000	Worker's Compensation	3,628	3,523	3,191	2,260	2,260	2,260
2010-20-2100-453000	Unemployment	2,420	2,347	1,915	1,937	1,937	1,937
2010-20-2100-454000	Medical and Dental Insurance	138,768	130,878	168,181	164,104	164,104	164,104
<b>Total Personnel Services</b>		<b>814,716</b>	<b>814,993</b>	<b>1,107,170</b>	<b>1,159,250</b>	<b>1,159,250</b>	<b>1,159,250</b>
2010-20-2100-502000	Engineering Services	39,539	7,125	150,000	150,000	150,000	150,000
2010-20-2100-509900	Other Professional Services	67,634	127,598	300,000	300,000	300,000	300,000
2010-20-2100-509976	Other Prof Svcs-DFPA	370,395	321,628	100,000	0	0	0
2010-20-2100-509978	Other Prof Svcs-Work Crew	56,201	349	0	0	0	0
2010-20-2100-513000	Material Testing	0	0	1,000	1,000	1,000	1,000
2010-20-2100-519900	Other Technical Services	10,558	0	60,000	60,000	60,000	60,000
2010-20-2100-607000	Field Supplies	215	132	3,000	3,000	3,000	3,000
2010-20-2100-629500	Equipment-Noninventory	4,646	0	5,000	5,000	5,000	5,000
2010-20-2100-629900	Other Materials and Supplies	700	3,319	5,000	5,000	5,000	5,000
2010-20-2100-646000	Software	48,519	90,722	100,000	60,000	60,000	60,000
2010-20-2100-646002	Software Maintenance	0	0	0	55,000	55,000	55,000
2010-20-2100-650000	Interdept Vehicle Expense	0	5,348	30,000	30,000	30,000	30,000
2010-20-2100-651000	Equip/Vehicle Maint & Repair	12,355	2,128	0	0	0	0
2010-20-2100-651092	Equip/Vehicle Traffic Sfty III	22,219	30,976	25,000	30,000	30,000	30,000
2010-20-2100-668001	Communication Telephone	4,663	4,643	8,000	8,000	8,000	8,000
2010-20-2100-671555	Workers' Comp InterdeptCharges	0	599	1,000	1,000	1,000	1,000
2010-20-2100-672001	Fire/Liab Interdept Charges	80,000	80,000	50,000	33,000	33,000	33,000
2010-20-2100-685000	License and Permit Fees	32	742	10,000	10,000	10,000	10,000
2010-20-2100-740000	Office Supplies and Expenses	9,390	8,700	20,000	20,000	20,000	20,000
2010-20-2100-741000	Postage	247	279	2,000	2,000	2,000	2,000
2010-20-2100-756000	Conventions Schools Seminars	7,809	3,252	15,000	15,000	15,000	15,000
2010-20-2100-780000	Legal Publication and Printing	2,099	755	5,000	5,000	5,000	5,000
2010-20-2100-782000	Advisory Committee Expense	2,798	300	9,000	9,000	9,000	9,000

Douglas County, Oregon  
Public Works Fund  
Engineering

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2010-20-2100-785000	Pre-employment Testing	108	300	1,000	1,000	1,000	1,000
2010-20-2100-790000	Miscellaneous	13,899	4,081	12,000	12,000	12,000	12,000
<b>Total Materials and Services</b>		<b>754,026</b>	<b>692,976</b>	<b>912,000</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>
2010-20-2100-800051	Land Noninventory Right of Way	82,955	20,068	100,000	50,000	50,000	50,000
2010-20-2100-820000	Furniture and Equipment	20,000	0	0	0	0	0
2010-20-2100-820099	Furniture and Equipment Noninv	8,674	9,620	0	8,000	8,000	8,000
2010-20-2100-830000	Vehicles and Heavy Equipment	0	0	32,000	0	0	0
2010-20-2100-880000	Work in Progress	1,323	1,106,016	1,200,000	0	0	0
2010-20-2100-890000	Infrastructure	0	6,989,464	12,310,225	24,457,691	24,457,691	24,457,691
2010-20-2100-890099	Infrastructure Noninventory	2,312,964	856,826	0	0	0	0
<b>Total Capital Outlay</b>		<b>2,425,916</b>	<b>8,981,994</b>	<b>13,642,225</b>	<b>24,515,691</b>	<b>24,515,691</b>	<b>24,515,691</b>
<b>Total Expenditures</b>		<b>3,994,658</b>	<b>10,489,963</b>	<b>15,661,395</b>	<b>26,489,941</b>	<b>26,489,941</b>	<b>26,489,941</b>

Douglas County, Oregon  
Public Works Fund  
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Natural Resources Specialist		1.00	1.00	1.00	54,704
Eng & Const Division Engineer	1.00	0.75	0.75	0.75	68,970
Bridge Engineer	1.00	1.00	1.00	2.00	139,168
Engineering Srvy & Mp Supervisor	1.00				
Eng Contract Administrator	1.00	1.00	1.00		
Engineering Systems Specialist	1.00	1.00	1.00	1.00	62,037
Engineering Technician 3	1.00	1.00	1.00	1.00	45,822
Engineering Technician 2	4.00	4.00	4.00	4.00	221,587
Office Manager 2	1.00	1.00	1.00	1.00	43,514
Total Regular	<u>11.00</u>	<u>10.75</u>	<u>10.75</u>	<u>10.75</u>	<u>635,802</u>
Temporary					5,000
Overtime					5,000
PERS		41.68%,49.08%			294,451
Social Security		7.65%			49,404
Paid Family & Med Leave Ins		0.20%			1,292
Worker's Compensation		0.35%			2,260
Unemployment		0.30%			1,937
Medical & Dental Insurance		Varied			<u>164,104</u>
Total Personnel Services					<u><u>1,159,250</u></u>

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

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 20-21	Adopted FY 20-21
<b><u>REQUIREMENTS</u></b>							
Personnel Services	3,647,506	3,436,142	3,422,000	4,179,579	4,373,875	4,373,875	4,373,875
Materials and Services	5,087,184	4,686,972	4,801,230	6,030,170	6,005,100	6,005,100	6,005,100
Capital Outlay	907,984	1,509,077	720,663	2,235,000	1,371,488	1,371,488	1,371,488
<b>TOTAL REQUIREMENTS</b>	9,642,674	9,632,191	8,943,893	12,444,749	11,750,463	11,750,463	11,750,463

<b>Staffing FTE</b>	<b>45.00</b>	<b>45.00</b>	<b>46.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
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**Capital Outlay:**

Printer/Copier	15,000		Side Cast Broom	70,000
Equipment Storage Buildings (2)	200,000		10k-12k Excavator	50,000
Semi Tractor for Low Bed Trailer	145,000		Portable Light Stations (2)	50,000
Transport Trailer	50,000		Fifth Wheel, Semi-Trailer	10,000
4x4 Pickup Truck (5)	175,000		Specialty Bridge Inspection Truck	519,488
Heavy Duty Fleet w/ Plow & Flat Bed	77,000		Vibrating Material Compactor (5)	10,000
				<u>1,371,488</u>

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2010-20-2200-400000	Regular Employees	1,788,012	1,747,408	2,081,397	2,133,463	2,133,463	2,133,463
2010-20-2200-403000	Temporary Employees	77,771	71,887	112,500	112,000	112,000	112,000
2010-20-2200-405000	Overtime	65,692	62,768	82,000	82,000	82,000	82,000
2010-20-2200-450000	PERS	611,213	685,993	911,593	1,065,436	1,065,436	1,065,436
2010-20-2200-451000	Social Security	144,573	138,504	174,107	178,052	178,052	178,052
2010-20-2200-451500	Paid Family & Med Leave Ins	0	0	0	4,654	4,654	4,654
2010-20-2200-452000	Worker's Compensation	77,258	75,104	68,276	46,549	46,549	46,549
2010-20-2200-453000	Unemployment	28,973	28,124	20,483	20,947	20,947	20,947
2010-20-2200-454000	Medical and Dental Insurance	642,650	612,212	729,223	730,774	730,774	730,774
<b>Total Personnel Services</b>		<b>3,436,142</b>	<b>3,422,000</b>	<b>4,179,579</b>	<b>4,373,875</b>	<b>4,373,875</b>	<b>4,373,875</b>
2010-20-2200-509900	Other Professional Services	0	27,963	3,000	3,000	3,000	3,000
2010-20-2200-519900	Other Technical Services	1,858,531	405,503	503,000	653,500	653,500	653,500
2010-20-2200-600001	Road/Bridge Materials Rock	180,156	892,581	708,200	858,200	858,200	858,200
2010-20-2200-600002	Road/Bridge Asphalt Concrete	477,669	370,711	1,250,000	750,000	750,000	750,000
2010-20-2200-600003	Road/Bridge Liquid Asphalt	566,720	811,898	850,000	1,250,000	1,250,000	1,250,000
2010-20-2200-600004	Road/Bridge Cement Concrete	898	6,926	30,000	30,000	30,000	30,000
2010-20-2200-600010	Road/Bridge Metal Reinforcemnt	96	493	10,000	10,000	10,000	10,000
2010-20-2200-600011	Road/Bridge Structural Steel	440	233,047	200,000	200,000	200,000	200,000
2010-20-2200-600015	Road/Bridge Structural Timber	0	0	9,000	9,000	9,000	9,000
2010-20-2200-600016	Road/Bridge Plywood	0	0	5,000	5,000	5,000	5,000
2010-20-2200-600017	Road/Bridge Materials Lumber	26	323	4,000	4,000	4,000	4,000
2010-20-2200-600018	Road/Bridge Fencing Materials	913	1,798	2,500	2,500	2,500	2,500
2010-20-2200-600020	Road/Bridge Culvert Pipe	0	1,034	90,000	90,000	90,000	90,000
2010-20-2200-600022	Road/Bridge Precast Concrete	31	0	10,000	10,000	10,000	10,000
2010-20-2200-600025	Road/Bridge Guard Rail MatrIs	0	0	10,000	10,000	10,000	10,000
2010-20-2200-600080	Road/Bridge Explosives	0	0	10,000	10,000	10,000	10,000
2010-20-2200-601000	Signing Materials	0	279,174	200,000	200,000	200,000	200,000
2010-20-2200-601001	Signing MtIs Striping Paint	272,582	401,409	425,000	425,000	425,000	425,000
2010-20-2200-601002	Signing Materials Sign MtIs	14,355	1,833	35,000	35,000	35,000	35,000
2010-20-2200-601003	Signing Materials Sign Posts	6,987	0	30,000	30,000	30,000	30,000
2010-20-2200-601004	Signing Materials Delinators	3,997	5,252	15,000	15,000	15,000	15,000
2010-20-2200-605000	Chemicals	155,851	120,835	158,000	159,000	159,000	159,000
2010-20-2200-606000	Tools	8,804	8,810	16,500	16,500	16,500	16,500
2010-20-2200-606501	Fuel and Oil Gas	331	180	4,000	1,000	1,000	1,000
2010-20-2200-611000	Safety Supplies	1,770	5,121	7,000	7,500	7,500	7,500

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

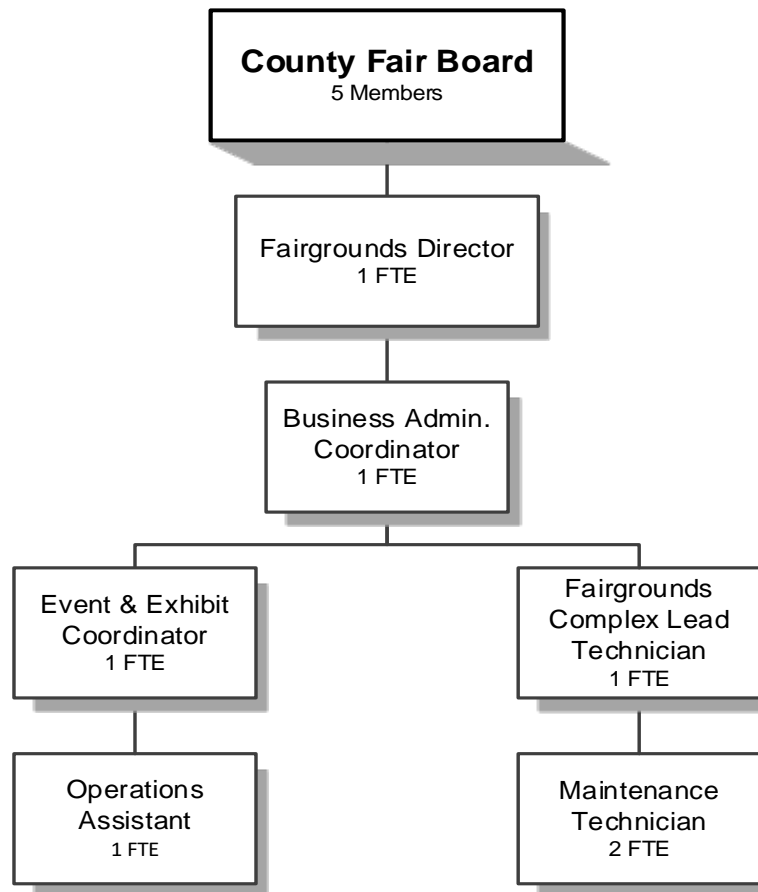
Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2010-20-2200-629500	Equipment-Noninventory	16,256	10,379	23,000	23,000	23,000	23,000
2010-20-2200-629900	Other Materials and Supplies	37,544	37,393	60,000	60,000	60,000	60,000
2010-20-2200-645000	Equipment/Vehicle Rent	2,156	0	24,000	24,000	24,000	24,000
2010-20-2200-645001	Equipment/Vehicle Opertg Lease	0	0	17,000	17,000	17,000	17,000
2010-20-2200-646000	Software	190	1,007	2,500	3,500	3,500	3,500
2010-20-2200-650000	Interdept Vehicle Expense	0	720,710	1,050,000	840,000	840,000	840,000
2010-20-2200-651000	Equip/Vehicle Maint & Repair	857,259	230,810	0	0	0	0
2010-20-2200-651002	Equip/Vehicle Service Contract	0	0	1,500	1,500	1,500	1,500
2010-20-2200-655000	Building and Grounds Maint	3,781	2,431	29,500	28,000	28,000	28,000
2010-20-2200-668001	Communication Telephone	11,883	11,860	17,600	14,000	14,000	14,000
2010-20-2200-668501	Utilities Electric	40,060	34,309	40,000	45,000	45,000	45,000
2010-20-2200-668502	Utilities Heat	3,383	3,581	6,000	6,200	6,200	6,200
2010-20-2200-668503	Utilities Water and Sewer	49,043	50,641	48,000	52,000	52,000	52,000
2010-20-2200-671555	Workers' Comp InterdeptCharges	3,377	3,045	2,600	3,500	3,500	3,500
2010-20-2200-672001	Fire/Liab Interdept Charges	81,000	81,000	50,000	33,000	33,000	33,000
2010-20-2200-673000	Liability Claims	55	3,111	11,000	5,000	5,000	5,000
2010-20-2200-680000	Laundry and Dry Cleaning	6,495	6,283	8,400	8,600	8,600	8,600
2010-20-2200-685000	License and Permit Fees	3,118	3,162	5,000	4,000	4,000	4,000
2010-20-2200-740000	Office Supplies and Expenses	3,912	5,875	8,700	9,000	9,000	9,000
2010-20-2200-741000	Postage	44	12	1,000	500	500	500
2010-20-2200-742000	Duplicating Services	0	0	270	0	0	0
2010-20-2200-756000	Conventions Schools Seminars	7,823	7,508	27,000	26,500	26,500	26,500
2010-20-2200-758000	Dues and Memberships	300	300	650	650	650	650
2010-20-2200-780000	Legal Publication and Printing	1,578	348	2,750	1,250	1,250	1,250
2010-20-2200-785000	Pre-employment Testing	7,458	8,742	7,500	9,200	9,200	9,200
2010-20-2200-790000	Miscellaneous	100	3,832	1,000	5,500	5,500	5,500
<b>Total Materials and Services</b>		<b>4,686,972</b>	<b>4,801,230</b>	<b>6,030,170</b>	<b>6,005,100</b>	<b>6,005,100</b>	<b>6,005,100</b>
2010-20-2200-810000	Buildings and Improvements	0	0	200,000	200,000	200,000	200,000
2010-20-2200-820000	Furniture and Equipment	0	29,850	0	15,000	15,000	15,000
2010-20-2200-830000	Vehicles and Heavy Equipment	1,509,077	690,813	2,035,000	1,146,488	1,146,488	1,146,488
2010-20-2200-830099	Veh & Heavy Equip Noninv	0	0	0	10,000	10,000	10,000
<b>Total Capital Outlay</b>		<b>1,509,077</b>	<b>720,663</b>	<b>2,235,000</b>	<b>1,371,488</b>	<b>1,371,488</b>	<b>1,371,488</b>
<b>Total Expenditures</b>		<b>9,632,191</b>	<b>8,943,893</b>	<b>12,444,749</b>	<b>11,750,463</b>	<b>11,750,463</b>	<b>11,750,463</b>

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	81,623
O&M Supervisor 2	5.00	5.00	5.00	5.00	337,305
O&M Leadworker 2	2.00	2.00	2.00	2.00	116,854
Bridge Carpenter	2.00	5.00	3.00	3.00	134,766
Paint Striper	3.00	3.00	4.00	4.00	196,227
Herbicide Applicator	1.00	1.00	1.00	1.00	53,706
Maintenance Blade Operator	4.00	4.00			
Heavy Equipment Operator	1.00	1.00	6.00	6.00	291,989
Light Equipment Operator	5.00	5.00	20.00	20.00	872,071
Public Works Maint Worker 2B	20.00	18.00			
Administrative Assistant	1.00	1.00	1.00	1.00	48,922
Total Regular	<u>45.00</u>	<u>46.00</u>	<u>43.00</u>	<u>43.00</u>	<u>2,133,463</u>
Temporary					112,000
Overtime					82,000
PERS		41.68%,49.08%			1,065,436
Social Security		7.65%			178,052
Paid Family & Med Leave Ins		0.20%			4,654
Worker's Compensation		2.00%			46,549
Unemployment		0.90%			20,947
Medical & Dental Insurance		Varied			730,774
Total Personnel Services					<u><u>4,373,875</u></u>

# **COUNTY FAIR BOARD FUND**



Douglas County, Oregon  
County Fair Board Fund (2050)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	56,714	81,114	177,799				
Revenues:							
Intergovernmental Revenues	53,167	53,167	89,717	53,167	89,166	89,166	89,166
Charges, Fines, Fees and Other	1,932,521	2,151,778	1,665,233	1,074,150	1,922,045	1,922,045	1,922,045
Transfers In - Industrial Development			110,000	10,000	10,000	10,000	10,000
Total Revenue	1,985,688	2,204,945	1,864,950	1,137,317	2,021,211	2,021,211	2,021,211
<b>TOTAL RESOURCES</b>	2,042,402	2,286,059	2,042,749	1,137,317	2,021,211	2,021,211	2,021,211
<b><u>REQUIREMENTS</u></b>							
Personnel Services	897,750	922,306	903,667	602,902	817,026	817,026	817,026
Materials and Services	1,052,508	1,185,954	1,089,674	525,881	1,199,185	1,199,185	1,199,185
Capital Outlay	11,030			8,534	5,000	5,000	5,000
Total Expenditures	1,961,288	2,108,260	1,993,341	1,137,317	2,021,211	2,021,211	2,021,211
<b>Ending Fund Balance</b>	81,114	177,799	49,408				
<b>TOTAL REQUIREMENTS</b>	2,042,402	2,286,059	2,042,749	1,137,317	2,021,211	2,021,211	2,021,211
<b>Change in Fund Balance</b>	24,400	96,685	(128,391)				
<b>Staffing FTE</b>	9.80	9.60	8.80	6.00	7.00	7.00	7.00
<b>Capital Outlay:</b>							
Multimedia Business Projectors (2)							5,000

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2050-60-3000-275000	Admission Fees	360,653	286,557	59,905	308,884	308,884	308,884
2050-60-3000-275010	Reserved Concert Seating Fees	83,546	45,740	0	84,025	84,025	84,025
2050-60-3000-275013	Exhibitor/Participant Admissn	3,371	2,652	0	3,200	3,200	3,200
2050-60-3000-275501	Concession Food Sales	291,145	248,861	291,749	291,749	291,749	291,749
2050-60-3000-275505	Concession F&B Gratuity	33,006	33,351	28,060	28,902	28,902	28,902
2050-60-3000-275510	Concession Beer Sales	200,704	157,610	62,805	50,538	50,538	50,538
2050-60-3000-275511	Outside Concessionaires	103,884	88,849	11,955	144,700	144,700	144,700
2050-60-3000-275520	Concession General Parking	92,444	82,475	0	92,000	92,000	92,000
2050-60-3000-275540	Carnival Concessions	140,013	141,629	0	135,000	135,000	135,000
2050-60-3000-275550	Bingo Concessions	5,643	7,874	0	7,000	7,000	7,000
2050-60-3000-289900	Other Charges for Service	8,935	6,937	9,579	7,000	7,000	7,000
2050-60-3000-325304	St/Fed OR OEM FEMA	0	36,550	0	0	0	0
2050-60-3000-345005	Shared Rev RV Licenses	0	0	0	36,000	36,000	36,000
2050-60-3000-345012	Shared Rev OR Lottery Funds	53,167	53,167	53,167	53,166	53,166	53,166
2050-60-3000-380000	Interest General Investments	2,007	971	982	0	0	0
2050-60-3000-382004	Fairgrounds Bldgs Rnts & Lease	242,100	196,941	234,646	250,000	250,000	250,000
2050-60-3000-382011	Horse Stall Rents & Leases	34,296	34,206	38,129	28,775	28,775	28,775
2050-60-3000-382025	RV Park Rents & Leases	113,627	78,105	91,289	113,200	113,200	113,200
2050-60-3000-382030	Ancillary Rents & Leases	50,341	26,314	49,047	49,574	49,574	49,574
2050-60-3000-382040	Booth Space Rents & Leases	189,739	101,074	86,727	146,727	146,727	146,727
2050-60-3000-385000	Sponsorships	137,470	66,622	66,900	124,400	124,400	124,400
2050-60-3000-385005	Poker Sponsorships	4,000	3,000	3,000	6,500	6,500	6,500
2050-60-3000-387002	Novelty Sales	7,930	3,133	1,700	6,148	6,148	6,148
2050-60-3000-387006	ATM Transaction Sales Fees	9,531	7,908	5,473	9,876	9,876	9,876
2050-60-3000-387007	Poker Registration Fees	17,900	20,700	18,100	18,100	18,100	18,100
2050-60-3000-387009	Dump Station Fees	11,975	10,858	8,697	9,500	9,500	9,500
2050-60-3000-387500	Expense Reimbursements	171	0	0	0	0	0
2050-60-3000-387900	Miscellaneous Revenues	8,189	13,479	5,323	6,247	6,247	6,247
2050-60-3000-387912	Misc Lodging Tax	719	(112)	0	0	0	0
2050-60-3000-387980	Misc Cash Over/Short	(1,140)	138	84	0	0	0
2050-60-3000-387990	Misc Subrogating Claim Recovry	67	0	0	0	0	0
2050-60-3000-387995	Misc NSF Checks	(488)	(639)	0	0	0	0
2050-60-3000-390212	Transfers From Ind Development	0	110,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>		<b>2,204,945</b>	<b>1,864,950</b>	<b>1,137,317</b>	<b>2,021,211</b>	<b>2,021,211</b>	<b>2,021,211</b>

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2050-60-4000-400000	Regular Employees	418,618	405,140	285,736	332,190	332,190	332,190
2050-60-4000-403000	Temporary Employees	148,902	123,448	76,200	146,453	146,453	146,453
2050-60-4000-405000	Overtime	11,114	10,460	841	7,700	7,700	7,700
2050-60-4000-450000	PERS	140,251	176,497	115,314	173,804	173,804	173,804
2050-60-4000-451000	Social Security	42,760	39,975	27,752	37,204	37,204	37,204
2050-60-4000-451500	Paid Family & Med Leave Ins	0	0	0	972	972	972
2050-60-4000-452000	Worker's Compensation	4,340	4,039	1,833	1,702	1,702	1,702
2050-60-4000-453000	Unemployment	2,894	2,697	2,169	4,377	4,377	4,377
2050-60-4000-454000	Medical and Dental Insurance	153,427	141,411	93,057	112,624	112,624	112,624
<b>Total Personnel Services</b>		<b>922,306</b>	<b>903,667</b>	<b>602,902</b>	<b>817,026</b>	<b>817,026</b>	<b>817,026</b>
2050-60-5000-509900	Other Professional Services	0	1,176	10,000	10,000	10,000	10,000
2050-60-5000-585030	Fairgrds Main Stage Entertnmts	363,162	336,566	0	376,343	376,343	376,343
2050-60-5000-585035	Fairgrds Grounds Acts & Talent	49,200	37,200	0	25,000	25,000	25,000
2050-60-5000-585040	Fairgrds Bi-Mart Stage Entertn	17,275	26,050	0	45,000	45,000	45,000
2050-60-5000-585070	Fairgrounds Contract Services	206,074	127,156	35,135	142,312	142,312	142,312
2050-60-5000-585501	Food & Beverage Costs	105,872	99,539	109,796	117,300	117,300	117,300
2050-60-5000-585502	Food & Beverage Beverages	47,914	39,955	15,460	12,500	12,500	12,500
2050-60-5000-585510	Food & Beverage Repairs	0	2,688	2,688	3,300	3,300	3,300
2050-60-5000-585511	Food & Beverage Tools	40	64	93	2,300	2,300	2,300
2050-60-5000-585512	F&B Other Food Operation Exp	1,531	2,726	2,851	3,300	3,300	3,300
2050-60-5000-585515	Food & Bev Signs & Banners	0	75	75	35	35	35
2050-60-5000-585530	F&B Non Profit Groups	19,773	13,955	18,335	7,000	7,000	7,000
2050-60-5000-606000	Tools	340	7	6	780	780	780
2050-60-5000-606501	Fuel and Oil Gas	11,445	10,281	12,343	15,500	15,500	15,500
2050-60-5000-629500	Equipment-Noninventory	13,669	7,397	10,338	13,700	13,700	13,700
2050-60-5000-629900	Other Materials and Supplies	12,358	14,789	4,733	13,907	13,907	13,907
2050-60-5000-629925	Other M&S Signs	1,392	375	550	2,500	2,500	2,500
2050-60-5000-629926	Other M&S Sawdust	12,300	12,600	10,200	13,200	13,200	13,200
2050-60-5000-629950	Other M&S Open Class	2,329	1,915	0	2,400	2,400	2,400
2050-60-5000-646000	Software	4,462	13,793	3,956	5,594	5,594	5,594
2050-60-5000-646002	Software Maintenance	0	0	0	2,300	2,300	2,300
2050-60-5000-650000	Interdept Vehicle Expense	0	31	0	0	0	0
2050-60-5000-651000	Equip/Vehicle Maint & Repair	3,477	8,778	4,833	9,500	9,500	9,500
2050-60-5000-651080	Equip/Vehicle Office DP Equip	2,232	1,803	2,177	2,250	2,250	2,250

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
County Fair Board Fund

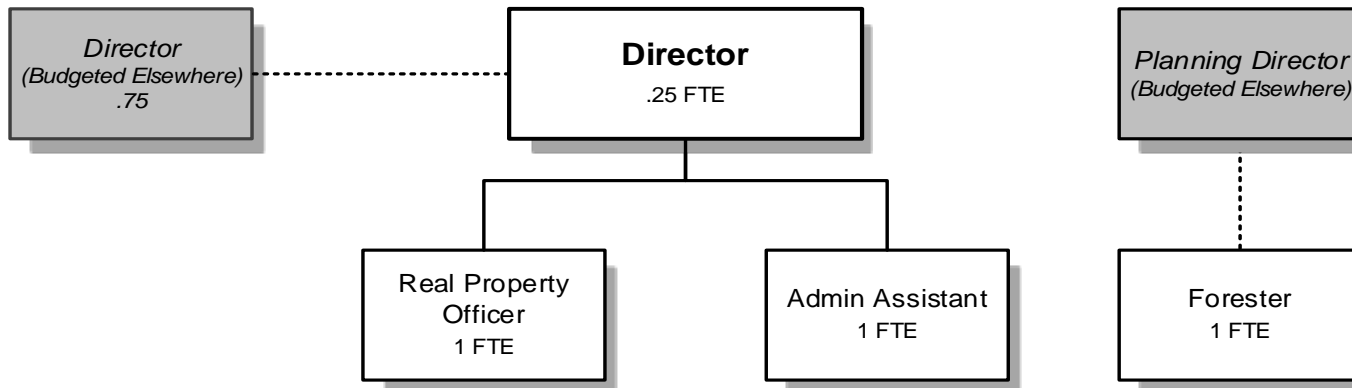
Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2050-60-5000-655000	Building and Grounds Maint	35,412	87,014	78,827	98,164	98,164	98,164
2050-60-5000-655005	B&G Maint Custodial Supplies	13,657	10,020	7,000	14,000	14,000	14,000
2050-60-5000-668001	Communication Telephone	4,520	3,482	4,003	5,712	5,712	5,712
2050-60-5000-668012	Communication Radios	0	0	0	375	375	375
2050-60-5000-668015	Communication Cell Phones	1,621	1,636	1,902	2,000	2,000	2,000
2050-60-5000-668501	Utilities Electric	105,829	87,749	102,858	112,000	112,000	112,000
2050-60-5000-668502	Utilities Heat	10,989	8,416	11,764	13,062	13,062	13,062
2050-60-5000-668503	Utilities Water and Sewer	30,501	32,323	23,720	23,720	23,720	23,720
2050-60-5000-668504	Utilities Garbage	13,555	13,345	11,990	15,200	15,200	15,200
2050-60-5000-671555	Workers' Comp InterdeptCharges	477	397	0	0	0	0
2050-60-5000-672001	Fire/Liab Interdept Charges	6,000	6,500	3,800	1,800	1,800	1,800
2050-60-5000-692001	Awards & Recog Open Class	10,496	10,984	0	11,000	11,000	11,000
2050-60-5000-692003	Awards & Recog 4H Awards	5,000	5,000	0	5,000	5,000	5,000
2050-60-5000-692005	Awards & Recog FFA Awards	2,615	2,712	0	2,700	2,700	2,700
2050-60-5000-692012	Awards & Recog Judges Fees Exp	2,042	2,043	0	2,500	2,500	2,500
2050-60-5000-692017	Awards & Recog Poker Tourn	10,000	10,000	9,800	10,200	10,200	10,200
2050-60-5000-730000	Advertising/Publicity	43,493	33,946	15,261	37,388	37,388	37,388
2050-60-5000-740000	Office Supplies and Expenses	1,289	3,442	1,313	2,400	2,400	2,400
2050-60-5000-741000	Postage	764	559	771	700	700	700
2050-60-5000-755000	Travel	2,795	478	728	3,000	3,000	3,000
2050-60-5000-786500	Bank Card Fees	4,334	5,811	4,657	5,643	5,643	5,643
2050-60-5000-790000	Miscellaneous	1,902	985	100	2,600	2,600	2,600
2050-60-5000-790017	Misc Poker Tournament	3,818	3,913	3,818	4,000	4,000	4,000
<b>Total Materials and Services</b>		<b>1,185,954</b>	<b>1,089,674</b>	<b>525,881</b>	<b>1,199,185</b>	<b>1,199,185</b>	<b>1,199,185</b>
2050-60-8000-820099	Furniture and Equipment Noninv	0	0	8,534	5,000	5,000	5,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>8,534</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>		<b>2,108,260</b>	<b>1,993,341</b>	<b>1,137,317</b>	<b>2,021,211</b>	<b>2,021,211</b>	<b>2,021,211</b>

Douglas County, Oregon  
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FTE	FTE	Amount
Fairgrounds Director	1.00	1.00	1.00	1.00	98,453
Fairgrounds Complex Lead Tech		1.00	1.00	1.00	50,845
Marketing and Office Manager		1.00			
Event Development Coordinator	1.00				
Event & Exhibit Coordinator		1.00	1.00	1.00	38,592
Fair Operations Assistant	1.00	1.00	1.00	1.00	27,691
Fair Maintenance Technician	4.60	2.80	1.00	2.00	67,897
Business Administration Coordinator				1.00	48,712
Accounting Tech 2	1.00	1.00			
Accounting Tech 1			1.00		
Senior Department Assistant	1.00				
<b>Total Regular</b>	<b>9.60</b>	<b>8.80</b>	<b>6.00</b>	<b>7.00</b>	<b>332,190</b>
Temporary					146,453
Overtime					7,700
PERS		41.68%, 49.08%			173,804
Social Security		7.65%			37,204
Paid Family & Med Leave Ins		0.20%			972
Worker's Compensation		0.35%			1,702
Unemployment		0.90%			4,377
Medical & Dental Insurance		Varied			112,624
<b>Total Personnel Services</b>					<b>817,026</b>

# COUNTY FOREST MANAGEMENT FUND



Douglas County, Oregon  
County Forest Management Fund (2080)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	5,986,514	4,141,812	8,530,981	8,800,000	9,000,000	9,000,000	9,000,000
Revenues:							
Intergovernmental Revenues	650,000			30,000			
Timber Sales	1,907,393	4,625,608	2,573,286	440,000			
Land Sales			1,279				
Interest	97,472	190,428	276,651	60,350	70,349	70,349	70,349
Charges and Other	213,910	200,814	250,424	238,974	219,000	219,000	219,000
Notes/Contract Collections	1,345	672	21,765	672	672	672	672
Transfers In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Revenues	2,930,120	5,077,522	3,183,405	829,996	350,021	350,021	350,021
<b>TOTAL RESOURCES</b>	8,916,634	9,219,334	11,714,386	9,629,996	9,350,021	9,350,021	9,350,021
<b><u>REQUIREMENTS</u></b>							
Personnel Services	267,421	264,537	289,821	430,539	363,725	363,725	363,725
Materials and Services	272,681	377,816	340,584	692,450	598,790	598,790	598,790
Capital Outlay	1,818,191		1,706,497	2,055,000	3,503,000	3,503,000	3,503,000
	2,358,293	642,353	2,336,902	3,177,989	4,465,515	4,465,515	4,465,515
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out - General Fund	55,000	46,000	41,000	55,000	60,000	60,000	60,000
Salmon Harbor				850,000	1,200,000	1,200,000	1,200,000
Interfund loan to Salmon Harbor Fund	2,361,529						
Total Expenditures	4,774,822	688,353	2,377,902	4,092,989	5,735,515	5,735,515	5,735,515
<b>Ending Fund Balance</b>	4,141,812	8,530,981	9,336,484	5,537,007	3,614,506	3,614,506	3,614,506
<b>TOTAL REQUIREMENTS</b>	8,916,634	9,219,334	11,714,386	9,629,996	9,350,021	9,350,021	9,350,021
<b>Change in Fund Balance</b>	(1,844,702)	4,389,169	805,503	(3,262,993)	(5,385,494)	(5,385,494)	(5,385,494)
<b>Total Fund Staffing FTE</b>	3.00	3.00	3.00	4.15	3.25	3.25	3.25
<b>Capital Outlay:</b>							
Board Approved Projects							2,000,000
Winchester Bay Commercial Building							1,500,000
Computer Replacement (2)							3,000
							3,503,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2080-05-3000-365000	Other Intergovernmental	0	0	30,000	0	0	0
2080-05-3000-380000	Interest General Investments	190,025	257,063	60,000	70,000	70,000	70,000
2080-05-3000-381003	Notes/Contracts Interest	403	19,588	350	349	349	349
2080-05-3000-382003	Land/Building Rents & Leases	168,495	172,122	175,829	179,000	179,000	179,000
2080-05-3000-387090	Standing Timber Sales	4,625,608	2,573,286	440,000	0	0	0
2080-05-3000-387092	Land Sales	0	1,279	0	0	0	0
2080-05-3000-387900	Miscellaneous Revenues	32,319	78,302	63,145	40,000	40,000	40,000
2080-05-3000-390201	Transfers From Public Works	60,000	60,000	60,000	60,000	60,000	60,000
2080-05-3000-396000	Notes/Contract Receivable Coll	672	21,765	672	672	672	672
<b>Total Revenue</b>		<b>5,077,522</b>	<b>3,183,405</b>	<b>829,996</b>	<b>350,021</b>	<b>350,021</b>	<b>350,021</b>
2080-05-4000-400000	Regular Employees	139,224	150,460	236,560	188,905	188,905	188,905
2080-05-4000-403000	Temporary Employees	14,255	17,635	8,500	28,500	28,500	28,500
2080-05-4000-450000	PERS	48,441	65,582	98,769	89,676	89,676	89,676
2080-05-4000-451000	Social Security	11,305	12,451	18,747	16,631	16,631	16,631
2080-05-4000-451500	Paid Family & Med Leave Ins	0	0	0	435	435	435
2080-05-4000-452000	Worker's Compensation	1,151	1,257	1,225	761	761	761
2080-05-4000-453000	Unemployment	768	837	735	652	652	652
2080-05-4000-454000	Medical and Dental Insurance	49,393	41,599	66,003	38,165	38,165	38,165
<b>Total Personnel Services</b>		<b>264,537</b>	<b>289,821</b>	<b>430,539</b>	<b>363,725</b>	<b>363,725</b>	<b>363,725</b>
2080-05-5000-500000	Legal Services	66,000	71,500	70,000	70,000	70,000	70,000
2080-05-5000-509900	Other Professional Services	73,978	111,179	225,000	250,000	250,000	250,000
2080-05-5000-509970	Spray Expenses	36,343	10,940	55,000	30,000	30,000	30,000
2080-05-5000-509972	Property Holdings	16,260	6,050	15,000	15,000	15,000	15,000
2080-05-5000-509974	Tree Planting Expenses	24,287	10,457	83,145	32,000	32,000	32,000
2080-05-5000-619800	Seedlings	70,184	24,487	56,180	35,000	35,000	35,000
2080-05-5000-629500	Equipment-Noninventory	2,057	280	1,000	2,000	2,000	2,000
2080-05-5000-629900	Other Materials and Supplies	1,966	665	2,000	2,000	2,000	2,000
2080-05-5000-629970	Other M&S Spray Expenses	8,557	15,613	10,000	10,000	10,000	10,000
2080-05-5000-629972	Other M&S Property Holdings	0	224	4,000	4,000	4,000	4,000
2080-05-5000-646000	Software	460	67	12,000	9,500	9,500	9,500
2080-05-5000-650000	Interdept Vehicle Expense	8,255	8,563	9,000	15,000	15,000	15,000
2080-05-5000-651000	Equip/Vehicle Maint & Repair	0	1,694	1,500	1,500	1,500	1,500
2080-05-5000-655000	Building and Grounds Maint	6,973	4,211	6,100	8,500	8,500	8,500

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2080-05-5000-668001	Communication Telephone	1,176	1,048	1,800	1,800	1,800	1,800
2080-05-5000-668501	Utilities Electric	0	1,091	1,500	1,000	1,000	1,000
2080-05-5000-668502	Utilities Heat	0	0	150	150	150	150
2080-05-5000-668503	Utilities Water and Sewer	223	4,305	6,000	2,000	2,000	2,000
2080-05-5000-672001	Fire/Liab Interdept Charges	2,000	1,600	1,100	1,300	1,300	1,300
2080-05-5000-691000	Tax Foreclosures	15,464	27,017	30,000	30,000	30,000	30,000
2080-05-5000-740000	Office Supplies and Expenses	3,869	1,023	3,000	4,000	4,000	4,000
2080-05-5000-741000	Postage	849	316	900	500	500	500
2080-05-5000-742001	Photos and Copying Dup Svcs	81	294	75	500	500	500
2080-05-5000-755000	Travel	561	121	31,500	3,540	3,540	3,540
2080-05-5000-756000	Conventions Schools Seminars	1,124	439	2,000	2,000	2,000	2,000
2080-05-5000-758000	Dues and Memberships	1,726	1,287	2,000	2,000	2,000	2,000
2080-05-5000-780000	Legal Publication and Printing	501	483	500	500	500	500
2080-05-5000-786000	Assessments	34,667	35,541	37,000	40,000	40,000	40,000
2080-05-5000-790000	Miscellaneous	255	89	25,000	25,000	25,000	25,000
<b>Total Materials and Services</b>		<b>377,816</b>	<b>340,584</b>	<b>692,450</b>	<b>598,790</b>	<b>598,790</b>	<b>598,790</b>
2080-05-8000-800000	Land	0	0	2,055,000	2,000,000	2,000,000	2,000,000
2080-05-8000-810000	Buildings and Improvements	0	1,706,230	0	0	0	0
2080-05-8000-810099	Buildings & Improvement Noninv	0	0	0	1,500,000	1,500,000	1,500,000
2080-05-8000-820099	Furniture and Equipment Noninv	0	267	0	3,000	3,000	3,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,706,497</b>	<b>2,055,000</b>	<b>3,503,000</b>	<b>3,503,000</b>	<b>3,503,000</b>
2080-05-9490-949000	Operating Contingency	0	0	10,000	10,000	10,000	10,000
2080-05-9500-950100	Transfers To General Fund	46,000	41,000	55,000	60,000	60,000	60,000
2080-05-9500-950501	Transfers To Salmon Harbor	0	0	850,000	1,200,000	1,200,000	1,200,000
<b>Total Other Requirements</b>		<b>46,000</b>	<b>41,000</b>	<b>915,000</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,270,000</b>
<b>Total Expenditures</b>		<b>688,353</b>	<b>2,377,902</b>	<b>4,092,989</b>	<b>5,735,515</b>	<b>5,735,515</b>	<b>5,735,515</b>

Douglas County, Oregon  
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Park Director			0.15	0.25	28,860
Forester	1.00	1.00	2.00	1.00	49,455
Real Property Officer	1.00	1.00	1.00	1.00	69,514
Administrative Assistant	1.00	1.00	1.00	1.00	41,076
Total Regular	<u>3.00</u>	<u>3.00</u>	<u>4.15</u>	<u>3.25</u>	188,905
Temporary					28,500
PERS		41.68%, 49.08%			89,676
Social Security		7.65%			16,631
Paid Family & Med Leave Ins		0.20%			435
Worker's Compensation		0.35%			761
Unemployment		0.30%			652
Medical & Dental Insurance		Varied			<u>38,165</u>
Total Personnel Services					<u><u>363,725</u></u>

Douglas County, Oregon  
County Schools Fund (2060)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	80,532	30,345	95,422				
Revenues:							
Intergovernmental Revenues:							
Timber Receipts					280,491	280,491	280,491
Secure Rural Schools (SRS) - FS	1,621,556	1,530,607	1,460,471	1,381,373			
Sale of State Forest Products	177,980	50,573	60,674	200,000	200,000	200,000	200,000
Electric Co-op Tax	116,928	125,956	122,728	150,000	150,000	150,000	150,000
Interest	7,213	2,749	6,645	1,000	1,000	1,000	1,000
Other Revenues	244	869	954	1,000	2,000	2,000	2,000
Total Revenue	1,923,921	1,710,754	1,651,472	1,733,373	633,491	633,491	633,491
<b>TOTAL RESOURCES</b>	2,004,453	1,741,099	1,746,894	1,733,373	633,491	633,491	633,491
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Intergovernmental Assistance: Pass Thru	1,974,108	1,645,677	1,734,890	1,733,373	633,491	633,491	633,491
Total Expenditures	1,974,108	1,645,677	1,734,890	1,733,373	633,491	633,491	633,491
<b>Ending Fund Balance</b>	30,345	95,422	12,004				
<b>TOTAL REQUIREMENTS</b>	2,004,453	1,741,099	1,746,894	1,733,373	633,491	633,491	633,491
<b>Change in Fund Balance</b>	(50,187)	65,077	(83,418)				

Douglas County, Oregon  
County Schools Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
2060-50-3000-311001	Fed-Forest Receipts SRS 2008	1,530,607	1,460,471	1,381,373	0	0	0
2060-50-3000-311030	Fed-Forest Timber Receipts	0	0	0	280,491	280,491	280,491
2060-50-3000-345004	Shared Rev Sale St Forest Prod	50,573	60,674	200,000	200,000	200,000	200,000
2060-50-3000-345007	Shared Rev Electric Co-op Tax	125,956	122,728	150,000	150,000	150,000	150,000
2060-50-3000-380000	Interest General Investments	2,749	6,645	1,000	1,000	1,000	1,000
2060-50-3000-387900	Miscellaneous Revenues	869	954	1,000	2,000	2,000	2,000
<b>Total Revenue</b>		<b>1,710,754</b>	<b>1,651,472</b>	<b>1,733,373</b>	<b>633,491</b>	<b>633,491</b>	<b>633,491</b>
2060-50-5000-555003	County School Other Pass Thru	1,645,677	1,734,890	1,733,373	633,491	633,491	633,491
<b>Total Materials and Services</b>		<b>1,645,677</b>	<b>1,734,890</b>	<b>1,733,373</b>	<b>633,491</b>	<b>633,491</b>	<b>633,491</b>
<b>Total Expenditures</b>		<b>1,645,677</b>	<b>1,734,890</b>	<b>1,733,373</b>	<b>633,491</b>	<b>633,491</b>	<b>633,491</b>

Douglas County, Oregon  
Dog Control Fund (2020)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	24,022	38,793	25,667	8,650			
Revenues:							
Intergovernmental Revenues			8,650	8,000	15,000	15,000	15,000
Fees, Licenses and Other	78,328	88,379	97,148	83,000	85,575	85,575	85,575
Transfers In: General Fund	177,794	140,000	130,000	177,939	182,114	182,114	182,114
Total	256,122	228,379	235,798	268,939	282,689	282,689	282,689
<b>TOTAL RESOURCES</b>	280,144	267,172	261,465	277,589	282,689	282,689	282,689
<b><u>REQUIREMENTS</u></b>							
Personnel Services	104,599	99,508	98,726	109,444	115,644	115,644	115,644
Materials and Services	136,752	141,997	135,753	168,145	167,045	167,045	167,045
Total Expenditures	241,351	241,505	234,479	277,589	282,689	282,689	282,689
<b>Ending Fund Balance</b>	38,793	25,667	26,986				
<b>TOTAL REQUIREMENTS</b>	280,144	267,172	261,465	277,589	282,689	282,689	282,689
<b>Change in Fund Balance</b>	14,771	(13,126)	1,319	(8,650)			
<b><u>Departmental Detail</u></b>							
<b><u>DOG CONTROL OPERATIONS (0850)</u></b>							
Personnel Services	104,599	99,508	98,726	109,444	115,644	115,644	115,644
Materials and Services	23,507	28,782	22,288	38,000	37,900	37,900	37,900
Shelter Operations	112,995	112,995	113,385	112,995	112,995	112,995	112,995
	241,101	241,285	234,399	260,439	266,539	266,539	266,539
<b><u>PREDATORY ANIMAL CONTROL (0860)</u></b>							
Materials and Services	250	220	80	17,150	16,150	16,150	16,150
<b>Total Departmental Expenditures</b>	241,351	241,505	234,479	277,589	282,689	282,689	282,689
<b>Total Fund Staffing FTE</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Dog Control Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2020-05-0870-205000	Fees Services & Charges	75	68	0	75	75	75
2020-05-0850-290009	Animal License Fees	82,788	92,287	80,000	82,000	82,000	82,000
2020-05-0850-290010	Animal Rescue Entity Lic Fees	400	400	500	0	0	0
2020-05-0850-305000	Animal Control Fines	3,711	2,889	2,500	2,500	2,500	2,500
2020-05-0860-338007	State OR Dept of Agriculture	0	8,650	8,000	15,000	15,000	15,000
2020-05-3000-380000	Interest General Investments	545	284	0	0	0	0
2020-05-0850-387900	Miscellaneous Revenues	860	1,170	0	1,000	1,000	1,000
2020-05-3000-387995	Misc NSF Checks	0	50	0	0	0	0
2020-05-3000-390100	Transfers From General Fund	140,000	130,000	177,939	182,114	182,114	182,114
<b>Total Revenue</b>		<b>228,379</b>	<b>235,798</b>	<b>268,939</b>	<b>282,689</b>	<b>282,689</b>	<b>282,689</b>
2020-05-0850-400000	Regular Employees	54,584	56,634	57,762	59,509	59,509	59,509
2020-05-0850-405000	Overtime	2,125	926	7,000	7,000	7,000	7,000
2020-05-0850-450000	PERS	21,788	25,326	28,495	32,643	32,643	32,643
2020-05-0850-451000	Social Security	4,153	4,240	4,954	5,088	5,088	5,088
2020-05-0850-451500	Paid Family & Med Leave Ins	0	0	0	133	133	133
2020-05-0850-452000	Worker's Compensation	425	430	324	233	233	233
2020-05-0850-453000	Unemployment	284	287	194	200	200	200
2020-05-0850-454000	Medical and Dental Insurance	16,149	10,883	10,715	10,838	10,838	10,838
<b>Total Personnel Services</b>		<b>99,508</b>	<b>98,726</b>	<b>109,444</b>	<b>115,644</b>	<b>115,644</b>	<b>115,644</b>
2020-05-0850-509900	Other Professional Services	112,995	113,385	112,995	112,995	112,995	112,995
2020-05-0850-509940	Other Prof Svcs-Animal Care	685	216	4,000	3,000	3,000	3,000
2020-05-0850-629500	Equipment-Noninventory	0	0	600	600	600	600
2020-05-0850-629502	Equipment-Noninv Computer Repl	0	0	700	700	700	700
2020-05-0850-629900	Other Materials and Supplies	500	48	700	1,500	1,500	1,500
2020-05-0850-646000	Software	0	0	200	200	200	200
2020-05-0850-646002	Software Maintenance	22	0	100	200	200	200
2020-05-0850-650000	Interdept Vehicle Expense	15,097	15,541	15,000	15,000	15,000	15,000
2020-05-0850-668001	Communication Telephone	0	0	200	0	0	0
2020-05-0850-671555	Workers' Comp InterdeptCharges	0	10	0	0	0	0
2020-05-0850-672001	Fire/Liab Interdept Charges	600	600	400	350	350	350
2020-05-0850-672002	Fire/Liability Liability Ins	350	350	0	0	0	0
2020-05-0850-680000	Laundry and Dry Cleaning	1,031	1,129	1,100	1,100	1,100	1,100
2020-05-0850-740000	Office Supplies and Expenses	268	93	600	500	500	500

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Douglas County, Oregon  
Dog Control Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2020-05-0850-741000	Postage	8,336	2,572	9,000	9,000	9,000	9,000
2020-05-0850-755000	Travel	172	764	500	1,000	1,000	1,000
2020-05-0850-756000	Conventions Schools Seminars	400	150	1,500	1,500	1,500	1,500
2020-05-0850-758000	Dues and Memberships	75	90	100	100	100	100
2020-05-0850-782000	Advisory Committee Expense	46	0	300	150	150	150
2020-05-0850-790030	Misc Indemnities	500	0	1,000	1,000	1,000	1,000
2020-05-0850-790035	Misc License Sale Expense	700	725	2,000	2,000	2,000	2,000
2020-05-0860-509900	Other Professional Services	0	0	8,650	15,650	15,650	15,650
2020-05-0860-629500	Equipment-Noninventory	0	0	8,000	0	0	0
2020-05-0860-790031	Misc Bounties	220	80	500	500	500	500
<b>Total Materials and Services</b>		<b>141,997</b>	<b>135,753</b>	<b>168,145</b>	<b>167,045</b>	<b>167,045</b>	<b>167,045</b>
<b>Total Expenditures</b>		<b>241,505</b>	<b>234,479</b>	<b>277,589</b>	<b>282,689</b>	<b>282,689</b>	<b>282,689</b>

Douglas County, Oregon  
Dog Control Fund

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY 20-21	Budget FY 21-22	
				FTE	Amount
Animal Control Deputy	1.00	1.00	1.00	1.00	59,509
Overtime					7,000
PERS		41.68%, 49.08%			32,643
Social Security		7.65%			5,088
Paid Family & Med Leave Ins		0.20%			133
Worker's Compensation		0.35%			233
Unemployment		0.30%			200
Medical & Dental Insurance		Varied			10,838
Total Personnel Services					<u>115,644</u>

Douglas County, Oregon  
 Predator Damage Control District Fund (2500)  
 Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>		308	494		50,000	50,000	50,000
Revenues:							
Special Assessments	33,050	33,721	34,153	33,000	50,000	50,000	50,000
Interest	258	456	122				
Transfers In - General Fund	67,991	67,000	64,921	67,991	3,037	3,037	3,037
Total Revenues	101,299	101,177	99,196	100,991	53,037	53,037	53,037
<b>TOTAL RESOURCES</b>	101,299	101,485	99,690	100,991	103,037	103,037	103,037
<b><u>REQUIREMENTS</u></b>							
Materials and Services	100,991	100,991	99,690	100,991	103,037	103,037	103,037
<b>Ending Fund Balance</b>	308	494					
<b>TOTAL REQUIREMENTS</b>	101,299	101,485	99,690	100,991	103,037	103,037	103,037
<b>Change in Fund Balance</b>	308	186	(494)		(50,000)	(50,000)	(50,000)

**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

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2500-05-3000-378050	Pred Damage Control Spec Assmt	33,696	34,153	33,000	50,000	50,000	50,000
2500-05-3000-380000	Interest General Investments	456	122	0	0	0	0
2500-05-3000-387900	Miscellaneous Revenues	25	0	0	0	0	0
2500-05-3000-390100	Transfers From General Fund	67,000	64,921	67,991	3,037	3,037	3,037
<b>Total Revenue</b>		<b>101,177</b>	<b>99,196</b>	<b>100,991</b>	<b>53,037</b>	<b>53,037</b>	<b>53,037</b>
2500-05-5000-509900	Other Professional Services	100,991	99,690	100,991	103,037	103,037	103,037
<b>Total Materials and Services</b>		<b>100,991</b>	<b>99,690</b>	<b>100,991</b>	<b>103,037</b>	<b>103,037</b>	<b>103,037</b>
<b>Total Expenditures</b>		<b>100,991</b>	<b>99,690</b>	<b>100,991</b>	<b>103,037</b>	<b>103,037</b>	<b>103,037</b>

Douglas County, Oregon  
Drug Abuse Prevention Fund (2140)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	957	196,497	415				
Revenues:							
Intergovernmental Revenues	371,590	100,611	95,356	110,000	113,000	113,000	113,000
Interest	841	4,968	862				
Total Revenues	372,431	105,579	96,218	110,000	113,000	113,000	113,000
<b>TOTAL RESOURCES</b>	373,388	302,076	96,633	110,000	113,000	113,000	113,000
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Drug Abuse Contracts	176,891	301,661	96,618	110,000	113,000	113,000	113,000
Total Expenditures	176,891	301,661	96,618	110,000	113,000	113,000	113,000
<b>Ending Fund Balance</b>	196,497	415	15				
<b>TOTAL REQUIREMENTS</b>	373,388	302,076	96,633	110,000	113,000	113,000	113,000
<b>Change in Fund Balance</b>	195,540	(196,082)	(400)				

Douglas County, Oregon  
Drug Abuse Prevention Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2140-40-3000-345050	Shared Rev Mental Health&Alcoh	100,611	95,356	110,000	113,000	113,000	113,000
2140-40-3000-380000	Interest General Investments	4,968	862	0	0	0	0
<b>Total Revenue</b>		<b>105,579</b>	<b>96,218</b>	<b>110,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
2140-40-5000-520002	ADAPT-MH & Alcohol 2145	301,661	96,618	110,000	113,000	113,000	113,000
<b>Total Materials and Services</b>		<b>301,661</b>	<b>96,618</b>	<b>110,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Total Expenditures</b>		<b>301,661</b>	<b>96,618</b>	<b>110,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>

Douglas County, Oregon  
Industrial Development Fund (2120)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,866,506	2,007,762	2,266,416	1,800,000	1,500,000	1,500,000	1,500,000
Revenues:							
Intergovernmental Revenues	408,229	461,117	538,347	200,000	400,000	400,000	400,000
Interest	28,283	38,814	41,994	15,000	20,000	20,000	20,000
Land Sales, Other Revenues		59,345	25,000	1,000,000			
Notes/Contract Collections	131,625						
Total Revenues	568,137	559,276	605,341	1,215,000	420,000	420,000	420,000
<b>TOTAL RESOURCES</b>	3,434,643	2,567,038	2,871,757	3,015,000	1,920,000	1,920,000	1,920,000
<b><u>REQUIREMENTS</u></b>							
Materials and Services	1,379,765	251,518	428,162	1,768,200	868,200	868,200	868,200
Debt Service	47,116	49,104	50,756	46,407	114,384	114,384	114,384
Capital Outlay				500,000	500,000	500,000	500,000
Transfers Out - County Fair Board			110,000	10,000	10,000	10,000	10,000
Additions to Notes Receivable				200,000	100,000	100,000	100,000
Total Expenditures	1,426,881	300,622	588,918	2,524,607	1,592,584	1,592,584	1,592,584
<b>Ending Fund Balance</b>	2,007,762	2,266,416	2,282,839	490,393	327,416	327,416	327,416
<b>TOTAL REQUIREMENTS</b>	3,434,643	2,567,038	2,871,757	3,015,000	1,920,000	1,920,000	1,920,000
<b>Change in Fund Balance</b>	(858,744)	258,654	16,423	(1,309,607)	(1,172,584)	(1,172,584)	(1,172,584)
<b>Capital Outlay:</b>							
Industrial Park Projects							500,000

Douglas County, Oregon  
Industrial Development Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2120-05-3000-345011	Shared Rev Video Poker Revenue	461,117	538,347	200,000	400,000	400,000	400,000
2120-05-3000-380000	Interest General Investments	38,814	41,994	15,000	20,000	20,000	20,000
2120-05-3000-387092	Land Sales	59,345	0	1,000,000	0	0	0
2120-05-3000-387900	Miscellaneous Revenues	0	25,000	0	0	0	0
<b>Total Revenue</b>		<b>559,276</b>	<b>605,341</b>	<b>1,215,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
2120-05-5000-509900	Other Professional Services	100	8,114	67,500	67,500	67,500	67,500
2120-05-5000-509980	Other Prof Svcs-UEDP Job Dev	104,500	104,500	104,500	104,500	104,500	104,500
2120-05-5000-509985	Other Prof Svcs-CCD	36,000	25,200	25,200	25,200	25,200	25,200
2120-05-5000-550020	Intgov't Asst Contrib to Other	104,846	287,023	550,000	650,000	650,000	650,000
2120-05-5000-655000	Building and Grounds Maint	3,573	3,325	10,000	10,000	10,000	10,000
2120-05-5000-655080	B&G Maint Mitigation Exp	0	0	1,000,000	0	0	0
2120-05-5000-735000	Printing	0	0	5,000	5,000	5,000	5,000
2120-05-5000-755000	Travel	0	0	1,000	1,000	1,000	1,000
2120-05-5000-790000	Miscellaneous	2,499	0	5,000	5,000	5,000	5,000
<b>Total Materials and Services</b>		<b>251,518</b>	<b>428,162</b>	<b>1,768,200</b>	<b>868,200</b>	<b>868,200</b>	<b>868,200</b>
2120-05-8000-810099	Buildings & Improvement Noninv	0	0	500,000	500,000	500,000	500,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
2120-05-9000-910000	Principal Notes & Contracts	42,000	45,000	42,000	111,000	111,000	111,000
2120-05-9000-940000	Interest Notes & Contracts	7,104	5,756	4,407	3,384	3,384	3,384
2120-05-9500-950205	Transfers To County Fair	0	110,000	10,000	10,000	10,000	10,000
2120-05-9700-970000	Additions to Notes Receivable	0	0	200,000	100,000	100,000	100,000
<b>Total Other Requirements</b>		<b>49,104</b>	<b>160,756</b>	<b>256,407</b>	<b>224,384</b>	<b>224,384</b>	<b>224,384</b>
<b>Total Expenditures</b>		<b>300,622</b>	<b>588,918</b>	<b>2,524,607</b>	<b>1,592,584</b>	<b>1,592,584</b>	<b>1,592,584</b>

Douglas County, Oregon  
Law Library Fund (2030)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	110,479	163,490	216,448	250,000	280,000	280,000	280,000
Revenues:							
Charges and Fees	218	164	184				
District Court Fines	104,238	104,238	104,030	104,238	74,844	74,844	74,844
Interest	2,703	5,134	5,937				
Total Revenues	107,159	109,536	110,151	104,238	74,844	74,844	74,844
<b>TOTAL RESOURCES</b>	217,638	273,026	326,599	354,238	354,844	354,844	354,844
<b><u>REQUIREMENTS</u></b>							
Personnel Services	19,398	21,950	18,708	23,171	24,731	24,731	24,731
Materials and Services	34,750	34,628	35,276	66,450	64,450	64,450	64,450
Capital Outlay					2,000	2,000	2,000
Total Expenditures	54,148	56,578	53,984	89,621	91,181	91,181	91,181
<b>Ending Fund Balance</b>	163,490	216,448	272,615	264,617	263,663	263,663	263,663
<b>TOTAL REQUIREMENTS</b>	217,638	273,026	326,599	354,238	354,844	354,844	354,844
<b>Change in Fund Balance</b>	53,011	52,958	56,167	14,617	(16,337)	(16,337)	(16,337)
<b>Staffing FTE</b>	0.38	0.50	0.50	0.38	0.38	0.38	0.38
<b>Capital Outlay:</b>							
Conference Table							2,000

Douglas County, Oregon  
Law Library Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2030-05-3000-228002	Photocopy Services	135	59	0	0	0	0
2030-05-3000-300001	District Court Fines	104,238	104,030	104,238	74,844	74,844	74,844
2030-05-3000-380000	Interest General Investments	5,134	5,937	0	0	0	0
2030-05-3000-387900	Miscellaneous Revenues	29	125	0	0	0	0
<b>Total Revenue</b>		<b>109,536</b>	<b>110,151</b>	<b>104,238</b>	<b>74,844</b>	<b>74,844</b>	<b>74,844</b>
2030-05-4000-400000	Regular Employees	17,315	14,610	14,377	14,662	14,662	14,662
2030-05-4000-403000	Temporary Employees	0	0	2,500	2,500	2,500	2,500
2030-05-4000-450000	PERS	3,094	2,798	4,868	6,111	6,111	6,111
2030-05-4000-451000	Social Security	1,325	1,118	1,291	1,313	1,313	1,313
2030-05-4000-451500	Paid Family & Med Leave Ins	0	0	0	34	34	34
2030-05-4000-452000	Worker's Compensation	130	109	84	60	60	60
2030-05-4000-453000	Unemployment	86	73	51	51	51	51
<b>Total Personnel Services</b>		<b>21,950</b>	<b>18,708</b>	<b>23,171</b>	<b>24,731</b>	<b>24,731</b>	<b>24,731</b>
2030-05-5000-509900	Other Professional Services	0	0	2,000	2,000	2,000	2,000
2030-05-5000-517000	Computer Research Service	420	420	600	600	600	600
2030-05-5000-629500	Equipment-Noninventory	1,383	463	4,500	2,500	2,500	2,500
2030-05-5000-646000	Software	77	21	1,000	1,000	1,000	1,000
2030-05-5000-651002	Equip/Vehicle Service Contract	6	0	200	200	200	200
2030-05-5000-668001	Communication Telephone	70	72	100	100	100	100
2030-05-5000-672001	Fire/Liab Interdept Charges	150	200	100	100	100	100
2030-05-5000-740000	Office Supplies and Expenses	0	146	800	800	800	800
2030-05-5000-741000	Postage	0	1	50	50	50	50
2030-05-5000-750000	Subscriptions Books & Periodi	32,522	33,953	56,500	56,500	56,500	56,500
2030-05-5000-756000	Conventions Schools Seminars	0	0	600	600	600	600
<b>Total Materials and Services</b>		<b>34,628</b>	<b>35,276</b>	<b>66,450</b>	<b>64,450</b>	<b>64,450</b>	<b>64,450</b>
2030-05-8000-820099	Furniture and Equipment Noninv	0	0	0	2,000	2,000	2,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures</b>		<b>56,578</b>	<b>53,984</b>	<b>89,621</b>	<b>91,181</b>	<b>91,181</b>	<b>91,181</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Law Library Fund

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY 20-21	Budget FY 21-22	
				FTE	Amount
Law Librarian	0.50	0.50	0.38	0.38	14,662
Temporary					2,500
PERS		41.68%, 49.08%			6,111
Social Security		7.65%			1,313
Paid Family & Med Leave Ins		0.20%			34
Worker's Compensation		0.35%			60
Unemployment		0.30%			51
Total Personnel Services					<u>24,731</u>

Douglas County, Oregon  
Title III Fund (2160)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,885,421	2,215,145	3,799,144	2,745,217	4,220,000	4,220,000	4,220,000
Revenues:							
Intergovernmental Revenues:							
Secure Rural Schools (SRS) Title III - O&C/Forest Service	398,220	2,304,357	99,008	1,010,704			
Secure Rural Schools (SRS) Title III - Coos Bay Wagon Rd	1,260	2,341	2,234				
* Secure Rural Schools (SRS) Title II (Pass thru)	987,686	1,276,945	1,218,438	1,155,092			
Title III - Rollover funds				5,664,783	4,500,000	4,500,000	4,500,000
Interest	134,299	192,522	196,916	85,000	85,000	85,000	85,000
Total Revenue	1,521,465	3,776,165	1,516,596	7,915,579	4,585,000	4,585,000	4,585,000
<b>TOTAL RESOURCES</b>	<b>4,406,886</b>	<b>5,991,310</b>	<b>5,315,740</b>	<b>10,660,796</b>	<b>8,805,000</b>	<b>8,805,000</b>	<b>8,805,000</b>
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Secure Rural Schools (SRS) Title III County Expenditures	502,013	221,663	276,663	6,895,064	5,086,683	5,086,683	5,086,683
* Secure Rural Schools (SRS) Title II (Pass thru)	987,686	1,276,945	1,218,438	1,155,092			
Transfers Out - General Fund	100,991	113,313	109,909	90,000	87,000	87,000	87,000
Public Works Fund	528,017	430,245	161,232	2,372,640	3,506,902	3,506,902	3,506,902
Public Safety Fund	73,034	150,000	167,138	148,000	124,415	124,415	124,415
Total Expenditures	2,191,741	2,192,166	1,933,380	10,660,796	8,805,000	8,805,000	8,805,000
<b>Ending Fund Balance</b>	2,215,145	3,799,144	3,382,360				
<b>TOTAL REQUIREMENTS</b>	<b>4,406,886</b>	<b>5,991,310</b>	<b>5,315,740</b>	<b>10,660,796</b>	<b>8,805,000</b>	<b>8,805,000</b>	<b>8,805,000</b>
<b>Change in Fund Balance</b>	(670,276)	1,583,999	(416,784)	(2,745,217)	(4,220,000)	(4,220,000)	(4,220,000)

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

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

Douglas County, Oregon  
Title III Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2160-05-3000-310001	Fed-O & C Receipts SRS 2008	1,264,940	54,237	553,663	0	0	0
2160-05-3000-310501	Fed-Coos Bay Wagon Rd SRS 2008	2,341	2,234	0	0	0	0
2160-05-3000-311001	Fed-Forest Receipts SRS 2008	1,039,417	44,771	457,041	0	0	0
2160-05-3000-313001	Fed-Title II O&C SRS 2008	698,041	666,061	632,758	0	0	0
2160-05-3000-313500	Fed-Title II O&C CBWR SRS 2008	2,675	2,553	0	0	0	0
2160-05-3000-314001	Fed-Title II USFS SRS 2008	576,229	549,824	522,334	0	0	0
2160-05-3000-319099	Fed-Title III Rollover	0	0	5,664,783	4,500,000	4,500,000	4,500,000
2160-05-3000-380000	Interest General Investments	192,522	196,916	85,000	85,000	85,000	85,000
<b>Total Revenue</b>		<b>3,776,165</b>	<b>1,516,596</b>	<b>7,915,579</b>	<b>4,585,000</b>	<b>4,585,000</b>	<b>4,585,000</b>
2160-05-5000-550000	Intergovernmental Assistance	0	0	6,595,064	4,691,683	4,691,683	4,691,683
2160-05-5000-550020	Intgov't Asst Contrib to Other	221,663	276,663	0	0	0	0
2160-05-5000-550060	Intgov't Asst DFPA Rural Fire	0	0	300,000	395,000	395,000	395,000
2160-05-5000-550070	Intgov't Asst Title II O&C	698,041	666,061	632,758	0	0	0
2160-05-5000-550072	Intgov't Asst Title II CBWR	2,675	2,553	0	0	0	0
2160-05-5000-550074	Intgov't Asst Title II USFS	576,229	549,824	522,334	0	0	0
<b>Total Materials and Services</b>		<b>1,498,608</b>	<b>1,495,101</b>	<b>8,050,156</b>	<b>5,086,683</b>	<b>5,086,683</b>	<b>5,086,683</b>
2160-05-9500-950100	Transfers To General Fund	113,313	109,909	90,000	87,000	87,000	87,000
2160-05-9500-950201	Transfers To Public Works	430,245	161,232	2,372,640	3,506,902	3,506,902	3,506,902
2160-05-9500-950220	Transfers To Public Safety	150,000	167,138	148,000	124,415	124,415	124,415
<b>Total Other Requirements</b>		<b>693,558</b>	<b>438,279</b>	<b>2,610,640</b>	<b>3,718,317</b>	<b>3,718,317</b>	<b>3,718,317</b>
<b>Total Expenditures</b>		<b>2,192,166</b>	<b>1,933,380</b>	<b>10,660,796</b>	<b>8,805,000</b>	<b>8,805,000</b>	<b>8,805,000</b>

Douglas County, Oregon  
Government Relief Fund (2180)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>					7,000,000	7,000,000	7,000,000
Revenues:							
Intergovernmental Revenues					10,000,000	10,000,000	10,000,000
Total Revenues					10,000,000	10,000,000	10,000,000
<b>TOTAL RESOURCES</b>					17,000,000	17,000,000	17,000,000
<b><u>REQUIREMENTS</u></b>							
Materials and Services					17,000,000	17,000,000	17,000,000
Total Expenditures					17,000,000	17,000,000	17,000,000
<b>Ending Fund Balance</b>							
<b>TOTAL REQUIREMENTS</b>					17,000,000	17,000,000	17,000,000
<b>Change in Fund Balance</b>					(7,000,000)	(7,000,000)	(7,000,000)

Note: This fund has been created to account for the Coronavirus State and Local Fiscal Funds, authorized by the American Rescue Plan Act, received by the County. At the time of printing the adopted budget, detailed guidance is still being formulated on how these funds can be spent. Once final guidance has been received, the budget for this fund will need to be adjusted accordingly.

Douglas County, Oregon  
Government Relief Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2180-05-5000-550000	Fed-Other Assistance	0	0	0	10,000,000	10,000,000	10,000,000
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
2180-05-5000-550000	Intergovernmental Assist	0	0	0	17,000,000	17,000,000	17,000,000
<b>Total Materials and Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>

Douglas County, Oregon  
Water Resource Development Fund (2150)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,798,592	2,798,521	2,619,591	2,350,000	2,400,000	2,400,000	2,400,000
Revenues:							
Charges and Other Revenues	891,164	757,706	860,718	800,000	400,000	400,000	400,000
Intergovernmental Revenue	23,856	101,976	118,464	123,502	124,146	124,146	124,146
Interest	42,218	55,793	57,213	30,000	30,000	30,000	30,000
Total Revenues	957,238	915,475	1,036,395	953,502	554,146	554,146	554,146
<b>TOTAL RESOURCES</b>	3,755,830	3,713,996	3,655,986	3,303,502	2,954,146	2,954,146	2,954,146
<b><u>REQUIREMENTS</u></b>							
Personnel Services	476,948	530,134	371,180	492,341	437,762	437,762	437,762
Materials and Services	388,394	447,297	374,025	769,080	522,900	522,900	522,900
Capital Outlay	25,967	50,974	13,587	35,000	885,000	885,000	885,000
Operating Contingency					100,000	100,000	100,000
Transfer Out to General Fund	66,000	66,000	65,000	84,000	71,000	71,000	71,000
Total Expenditures	957,309	1,094,405	823,792	1,380,421	2,016,662	2,016,662	2,016,662
<b>Ending Fund Balance</b>	2,798,521	2,619,591	2,832,194	1,923,081	937,484	937,484	937,484
<b>TOTAL REQUIREMENTS</b>	3,755,830	3,713,996	3,655,986	3,303,502	2,954,146	2,954,146	2,954,146
<b>Change in Fund Balance</b>	(71)	(178,930)	212,603	(426,919)	(1,462,516)	(1,462,516)	(1,462,516)
<b>Staffing FTE</b>	6.00	6.00	5.25	5.25	4.25	4.25	4.25
<b>Capital Outlay:</b>							
Galesville Facilities Upgrade							870,000
Computer Replacement							5,000
Ben Irving Communications Upgrade							10,000
							885,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 Water Resource Development Fund  
 Operations/Galesville

Department Overview

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>REVENUES</u></b>							
Charges and Other Revenues	891,164	757,706	860,718	800,000	400,000	400,000	400,000
Intergovernmental Revenue	23,856	101,976	118,464	123,502	124,146	124,146	124,146
Interest	42,218	55,793	57,213	30,000	30,000	30,000	30,000
Total Revenues	957,238	915,475	1,036,395	953,502	554,146	554,146	554,146
<b><u>EXPENDITURES</u></b>							
Personnel Services	389,227	436,118	308,713	404,324	333,755	333,755	333,755
Materials and Services	388,230	447,227	373,774	765,630	519,250	519,250	519,250
Capital Outlay	25,967	50,974	13,587	35,000	885,000	885,000	885,000
Total Expenditures	803,424	934,319	696,074	1,204,954	1,738,005	1,738,005	1,738,005
<b>Staffing FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>4.25</b>	<b>4.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2150-55-3000-280000	Electricity Revenues	550,747	635,019	600,000	200,000	200,000	200,000
2150-55-3000-281000	Water Revenues	202,048	202,199	200,000	200,000	200,000	200,000
2150-55-3000-355080	Cost Share BLM Coop StreamGage	101,976	118,464	123,502	124,146	124,146	124,146
2150-55-3000-380000	Interest General Investments	55,793	57,213	30,000	30,000	30,000	30,000
2150-55-3000-387900	Miscellaneous Revenues	4,911	23,500	0	0	0	0
<b>Total Revenue</b>		<b>915,475</b>	<b>1,036,395</b>	<b>953,502</b>	<b>554,146</b>	<b>554,146</b>	<b>554,146</b>
2150-55-4000-400000	Regular Employees	264,726	181,560	223,421	179,155	179,155	179,155
2150-55-4000-403000	Temporary Employees	7,139	0	16,667	0	0	0
2150-55-4000-405000	Overtime	241	586	0	14,607	14,607	14,607
2150-55-4000-450000	PERS	82,626	70,255	88,788	84,702	84,702	84,702
2150-55-4000-451000	Social Security	20,231	13,564	18,367	14,823	14,823	14,823
2150-55-4000-451500	Paid Family & Med Leave Ins	0	0	0	388	388	388
2150-55-4000-452000	Worker's Compensation	5,442	3,620	2,401	1,356	1,356	1,356
2150-55-4000-453000	Unemployment	1,360	908	720	581	581	581
2150-55-4000-454000	Medical and Dental Insurance	54,353	38,220	53,960	38,143	38,143	38,143
<b>Total Personnel Services</b>		<b>436,118</b>	<b>308,713</b>	<b>404,324</b>	<b>333,755</b>	<b>333,755</b>	<b>333,755</b>
2150-55-5000-509900	Other Professional Services	115,608	42,833	129,000	129,000	129,000	129,000
2150-55-5000-542000	Cooperative Contracts	156,339	154,109	156,680	158,734	158,734	158,734
2150-55-5000-607000	Field Supplies	1,049	459	2,500	2,500	2,500	2,500
2150-55-5000-629500	Equipment-Noninventory	5,576	1,167	11,000	11,000	11,000	11,000
2150-55-5000-629900	Other Materials and Supplies	32,208	32,344	35,500	35,500	35,500	35,500
2150-55-5000-646000	Software	234	11,047	1,000	434	434	434
2150-55-5000-646002	Software Maintenance	0	0	0	432	432	432
2150-55-5000-650000	Interdept Vehicle Expense	8,629	5,891	17,000	17,000	17,000	17,000
2150-55-5000-651000	Equip/Vehicle Maint & Repair	38	0	0	0	0	0
2150-55-5000-655000	Building and Grounds Maint	0	650	1,000	1,000	1,000	1,000
2150-55-5000-656000	Dam Maintenance	23,339	7,535	20,000	20,000	20,000	20,000
2150-55-5000-656001	Dam Maintenance Transmis Lines	68,000	68,000	68,000	68,000	68,000	68,000
2150-55-5000-656002	Dam Maintenance Reservoir Main	0	0	2,000	2,000	2,000	2,000
2150-55-5000-656003	Dam Maintenance Access Main	0	0	1,000	1,000	1,000	1,000
2150-55-5000-668001	Communication Telephone	11,929	22,451	35,000	35,000	35,000	35,000
2150-55-5000-668010	Communication Internet	0	0	250,000	0	0	0
2150-55-5000-668501	Utilities Electric	7,075	6,494	8,000	8,000	8,000	8,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2150-55-5000-671555	Workers' Comp InterdeptCharges	0	0	500	500	500	500
2150-55-5000-672001	Fire/Liab Interdept Charges	3,500	3,500	1,700	1,400	1,400	1,400
2150-55-5000-685000	License and Permit Fees	10,614	12,977	15,000	15,000	15,000	15,000
2150-55-5000-740000	Office Supplies and Expenses	2,305	1,237	3,500	3,500	3,500	3,500
2150-55-5000-741000	Postage	313	422	0	500	500	500
2150-55-5000-755000	Travel	0	2,186	1,000	2,500	2,500	2,500
2150-55-5000-756000	Conventions Schools Seminars	221	472	5,000	5,000	5,000	5,000
2150-55-5000-758000	Dues and Memberships	0	0	1,000	1,000	1,000	1,000
2150-55-5000-785000	Pre-employment Testing	250	0	250	250	250	250
<b>Total Materials and Services</b>		<b>447,227</b>	<b>373,774</b>	<b>765,630</b>	<b>519,250</b>	<b>519,250</b>	<b>519,250</b>
2150-55-8000-820000	Furniture and Equipment	20,722	10,875	15,000	870,000	870,000	870,000
2150-55-8000-820099	Furniture and Equipment Noninv	0	2,712	5,000	5,000	5,000	5,000
2150-55-8000-830000	Vehicles and Heavy Equipment	30,252	0	15,000	10,000	10,000	10,000
<b>Total Capital Outlay</b>		<b>50,974</b>	<b>13,587</b>	<b>35,000</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>
<b>Total Expenditures</b>		<b>934,319</b>	<b>696,074</b>	<b>1,204,954</b>	<b>1,738,005</b>	<b>1,738,005</b>	<b>1,738,005</b>

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	1.00				
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	76,709
Eng & Const Division Engineer		0.25	0.25	0.25	22,990
Engineering Technician 2	2.00	2.00	2.00	1.00	40,789
Office Manager 1	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>38,667</u>
Total Regular	<u>5.00</u>	<u>4.25</u>	<u>4.25</u>	<u>3.25</u>	<u>179,155</u>
Overtime					14,607
PERS		41.68%,49.08%			84,702
Social Security		7.65%			14,823
Paid Family & Med Leave Ins		0.20%			388
Worker's Compensation		0.70%			1,356
Unemployment		0.30%			581
Medical & Dental Insurance		Varied			<u>38,143</u>
Total Personnel Services					<u><u>333,755</u></u>

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster

Department Overview

	<u>Actual FY 17-18</u>	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Revised Budget FY 20-21</u>	<u>Proposed FY 21-22</u>	<u>Approved FY 21-22</u>	<u>Adopted FY 21-22</u>
<b><u>EXPENDITURES</u></b>							
Personnel Services	87,721	94,016	62,467	88,017	104,007	104,007	104,007
Materials and Services	<u>164</u>	<u>70</u>	<u>251</u>	<u>3,450</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
Total Expenditures	87,885	94,086	62,718	91,467	107,657	107,657	107,657
<b>Staffing FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Douglas County, Oregon  
Water Resource Development Fund  
Watermaster

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
2150-55-0440-400000	Regular Employees	52,162	42,839	43,895	49,427	49,427	49,427
2150-55-0440-403000	Temporary Employees	0	330	8,333	0	0	0
2150-55-0440-405000	Overtime	0	0	0	8,333	8,333	8,333
2150-55-0440-450000	PERS	19,911	14,501	14,863	24,691	24,691	24,691
2150-55-0440-451000	Social Security	3,854	3,302	3,995	4,419	4,419	4,419
2150-55-0440-451500	Paid Family & Med Leave Ins	0	0	0	116	116	116
2150-55-0440-452000	Worker's Compensation	1,043	860	522	404	404	404
2150-55-0440-453000	Unemployment	260	215	157	173	173	173
2150-55-0440-454000	Medical and Dental Insurance	16,786	420	16,252	16,444	16,444	16,444
<b>Total Personnel Services</b>		<b>94,016</b>	<b>62,467</b>	<b>88,017</b>	<b>104,007</b>	<b>104,007</b>	<b>104,007</b>
2150-55-0440-650000	Interdept Vehicle Expense	0	0	800	1,000	1,000	1,000
2150-55-0440-740000	Office Supplies and Expenses	17	120	500	500	500	500
2150-55-0440-741000	Postage	53	89	150	150	150	150
2150-55-0440-756000	Conventions Schools Seminars	0	42	2,000	2,000	2,000	2,000
<b>Total Materials and Services</b>		<b>70</b>	<b>251</b>	<b>3,450</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
<b>Total Expenditures</b>		<b>94,086</b>	<b>62,718</b>	<b>91,467</b>	<b>107,657</b>	<b>107,657</b>	<b>107,657</b>

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 21-22	
		FY 18-19	FY 19-20	FTE	FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	49,427
Overtime						8,333
PERS	41.68%,49.08%					24,691
Social Security	7.65%					4,419
Paid Family & Med Leave Ins	0.20%					116
Worker's Compensation	0.70%					404
Unemployment	0.30%					173
Medical & Dental Insurance	Varied					16,444
Total Personnel Services						104,007

Douglas County, Oregon  
Capital Projects Fund (3020)  
Summary

Summary

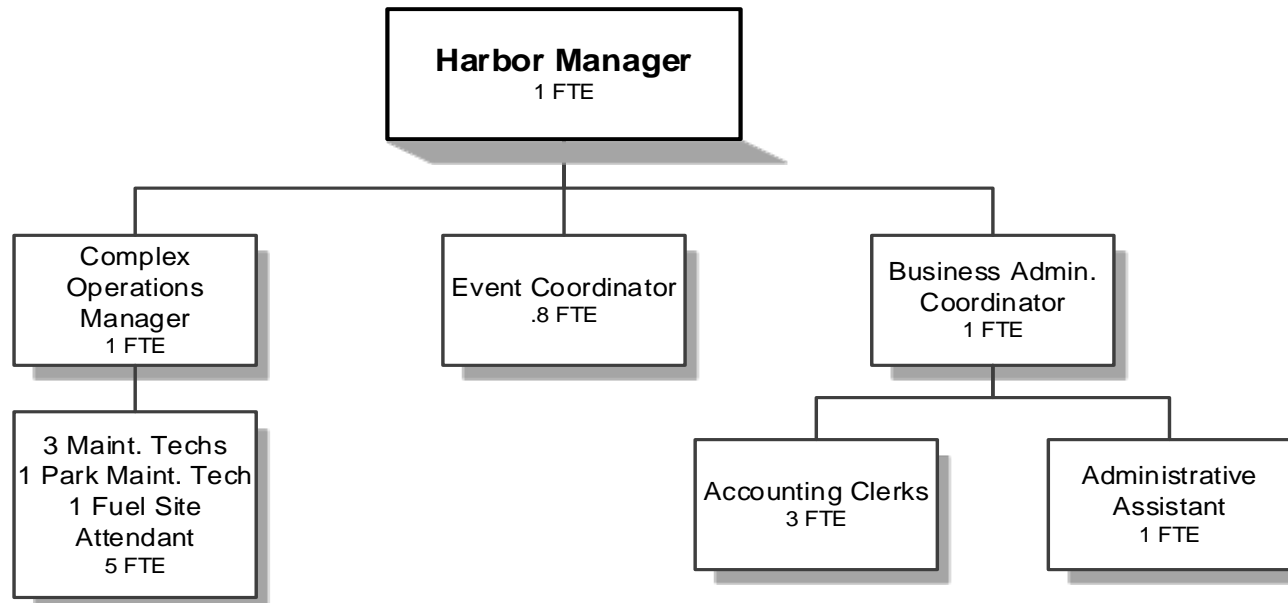
	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	4,349,223	4,117,453	3,489,558	2,800,000	2,500,000	2,500,000	2,500,000
Revenues:							
Intergovernmental Revenues	1,024,920						
Contributions and Donations	21,250						
Interest	71,656	84,931	71,471	40,000	30,000	30,000	30,000
Total Revenue	1,117,826	84,931	71,471	40,000	30,000	30,000	30,000
<b>TOTAL RESOURCES</b>	5,467,049	4,202,384	3,561,029	2,840,000	2,530,000	2,530,000	2,530,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	8,626	1,116		10,000	10,000	10,000	10,000
Materials and Services	142,078	303,151	116,848	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	1,198,892	408,559	235,836	1,830,000	1,520,000	1,520,000	1,520,000
Total Expenditures	1,349,596	712,826	352,684	2,840,000	2,530,000	2,530,000	2,530,000
<b>Ending Fund Balance</b>	4,117,453	3,489,558	3,208,345				
<b>TOTAL REQUIREMENTS</b>	5,467,049	4,202,384	3,561,029	2,840,000	2,530,000	2,530,000	2,530,000
<b>Change in Fund Balance</b>	(231,770)	(627,895)	(281,213)	(2,800,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>Capital Outlay:</b>							
Fowler Street Parking Lot							180,000
Assessment & Tax System Upgrade							287,000
Board Approved Projects							1,053,000
							<u>1,520,000</u>

Douglas County, Oregon  
Capital Projects Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
3020-05-3000-380000	Interest General Investments	84,931	71,471	40,000	30,000	30,000	30,000
<b>Total Revenue</b>		<b>84,931</b>	<b>71,471</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
3020-05-4000-403000	Temporary Employees	0	0	9,221	9,217	9,217	9,217
3020-05-4000-405000	Overtime	824	0	0	0	0	0
3020-05-4000-450000	PERS	219	0	0	0	0	0
3020-05-4000-451000	Social Security	63	0	705	705	705	705
3020-05-4000-451500	Paid Family & Med Leave Ins	0	0	0	18	18	18
3020-05-4000-452000	Worker's Compensation	6	0	46	32	32	32
3020-05-4000-453000	Unemployment	4	0	28	28	28	28
<b>Total Personnel Services</b>		<b>1,116</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
3020-05-5000-509900	Other Professional Services	11,288	25,564	0	35,000	35,000	35,000
3020-05-5000-629500	Equipment-Noninventory	26,813	4,436	0	0	0	0
3020-05-5000-629900	Other Materials and Supplies	4,212	3,281	0	0	0	0
3020-05-5000-646000	Software	80,147	83,567	115,000	50,000	50,000	50,000
3020-05-5000-655000	Building and Grounds Maint	0	0	885,000	915,000	915,000	915,000
3020-05-5000-790000	Miscellaneous	180,691	0	0	0	0	0
<b>Total Materials and Services</b>		<b>303,151</b>	<b>116,848</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
3020-05-8000-810000	Buildings and Improvements	0	0	1,157,305	1,233,000	1,233,000	1,233,000
3020-05-8000-810099	Buildings & Improvement Noninv	160,278	0	0	0	0	0
3020-05-8000-820000	Furniture and Equipment	23,669	230,655	0	0	0	0
3020-05-8000-820099	Furniture and Equipment Noninv	0	5,181	0	0	0	0
3020-05-8000-880000	Work in Progress	224,612	0	672,695	287,000	287,000	287,000
<b>Total Capital Outlay</b>		<b>408,559</b>	<b>235,836</b>	<b>1,830,000</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>1,520,000</b>
<b>Total Expenditures</b>		<b>712,826</b>	<b>352,684</b>	<b>2,840,000</b>	<b>2,530,000</b>	<b>2,530,000</b>	<b>2,530,000</b>

# SALMON HARBOR FUND



Douglas County, Oregon  
Salmon Harbor Fund (5010)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,761,189	4,245,789	4,388,548				
Revenues:							
Charges, Fees, Rents, Leases, and Other	2,045,701	2,058,523	2,060,029	2,488,650	2,536,273	2,536,273	2,536,273
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	28,734	43,727	27,123				
R.V. License Revenues	255,924	274,955	246,789	315,000	285,000	285,000	285,000
All Other	12,359	4,902	10,144	4,900	4,900	4,900	4,900
Interest	28,699	45,508	36,797	25,000	500	500	500
Transfer In - County Forest Management				850,000	1,200,000	1,200,000	1,200,000
Interfund Loan	2,361,529						
<b>Total Revenues</b>	<b>4,732,946</b>	<b>2,427,615</b>	<b>2,380,882</b>	<b>3,683,550</b>	<b>4,026,673</b>	<b>4,026,673</b>	<b>4,026,673</b>
<b>TOTAL RESOURCES</b>	<b>6,494,135</b>	<b>6,673,404</b>	<b>6,769,430</b>	<b>3,683,550</b>	<b>4,026,673</b>	<b>4,026,673</b>	<b>4,026,673</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	907,702	893,056	1,034,518	1,323,023	1,368,215	1,368,215	1,368,215
Materials and Services	1,168,872	1,121,041	1,047,571	1,830,405	1,673,500	1,673,500	1,673,500
Capital Outlay	54,772	140,759	2,826,515	139,000	761,450	761,450	761,450
Transfer Out - General Fund <i>(central services reimbursement)</i>	117,000	130,000	156,000	180,000	204,000	204,000	204,000
<b>Total Expenditures</b>	<b>2,248,346</b>	<b>2,284,856</b>	<b>5,064,604</b>	<b>3,472,428</b>	<b>4,007,165</b>	<b>4,007,165</b>	<b>4,007,165</b>
<b>Ending Fund Balance</b>	<b>4,245,789</b>	<b>4,388,548</b>	<b>1,704,826</b>	<b>211,122</b>	<b>19,508</b>	<b>19,508</b>	<b>19,508</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,494,135</b>	<b>6,673,404</b>	<b>6,769,430</b>	<b>3,683,550</b>	<b>4,026,673</b>	<b>4,026,673</b>	<b>4,026,673</b>
<b>Change in Fund Balance</b>	2,484,600	142,759	(2,683,722)	211,122	19,508	19,508	19,508
<b>Staffing FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.80</b>	<b>12.80</b>	<b>12.80</b>	<b>12.80</b>	<b>12.80</b>
<b>Capital Outlay:</b>							
RV Dump Station	500,000			Street Light Replacement			40,150
SH Office Expansion	127,000			New Security Cameras			10,000
Backhoe Thumb Extension	20,000			Computer Replacement			4,400
Work Truck	30,000			Salmon Harbor Firewall			1,300
Golf Cart	10,000			WiFi and Camera Spares			3,600
Mower	15,000						<b>761,450</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
5010-70-3000-270000	Park/Camping Revenues	1,139,531	1,203,401	1,520,000	1,505,123	1,505,123	1,505,123
5010-70-3000-270100	Park/Camping Reservation Fees	0	0	0	70,000	70,000	70,000
5010-70-3000-270200	Park/Camping Shower Fees	10,281	8,116	11,000	11,000	11,000	11,000
5010-70-3000-270300	Park/Camping Laundromat Fees	21,263	21,723	25,000	24,000	24,000	24,000
5010-70-3000-270400	Monthly Camping Fees	89,286	93,003	95,000	100,000	100,000	100,000
5010-70-3000-270500	Park/Camping Deposits	665	8,224	15,000	15,000	15,000	15,000
5010-70-3000-270600	Park/Camping Gift Cert/RainCk	7,773	30,924	6,000	10,000	10,000	10,000
5010-70-3000-270700	Park/Camp Sewage Disposal Fees	9,744	7,521	0	5,000	5,000	5,000
5010-70-3000-275050	Cancelled/Expired Admissn Fees	34,115	26,601	25,000	25,000	25,000	25,000
5010-70-3000-275500	Concessions	91,596	82,097	108,000	100,000	100,000	100,000
5010-70-3000-281000	Water Revenues	2,501	2,412	5,000	2,500	2,500	2,500
5010-70-3000-286001	Boat Moorage Annually	203,522	201,400	200,000	220,000	220,000	220,000
5010-70-3000-286002	Boat Moorage Monthly	77,638	81,487	80,000	80,000	80,000	80,000
5010-70-3000-286003	Boat Moorage Weekly	25,858	29,310	35,000	30,000	30,000	30,000
5010-70-3000-286004	Boat Moorage Charter Boats	6,500	7,750	8,000	8,000	8,000	8,000
5010-70-3000-286005	Boat Launching	49,274	43,707	60,000	50,000	50,000	50,000
5010-70-3000-286006	Boat Moor/Launch Electricity	1,660	2,970	1,000	1,000	1,000	1,000
5010-70-3000-286007	Boat Moor/Launch Storage Fees	5,521	4,164	5,000	5,000	5,000	5,000
5010-70-3000-325301	St/Fed OEM Emerg Mgmt Asst	0	5,244	0	0	0	0
5010-70-3000-335100	State OR State Marine Board	4,902	4,900	4,900	4,900	4,900	4,900
5010-70-3000-339500	Local Assistance	43,727	27,123	0	0	0	0
5010-70-3000-345005	Shared Rev RV Licenses	274,955	246,789	315,000	285,000	285,000	285,000
5010-70-3000-380000	Interest General Investments	45,508	36,797	25,000	500	500	500
5010-70-3000-382070	Marina Activity Center Rents	1,500	445	4,500	2,500	2,500	2,500
5010-70-3000-387000	Other Sales	25,249	21,326	25,000	25,000	25,000	25,000
5010-70-3000-387041	Diesel Fuel Sales	175,073	172,859	200,000	175,000	175,000	175,000
5010-70-3000-387042	Gas Fuel Sales	134,867	154,520	140,000	150,000	150,000	150,000
5010-70-3000-387043	Oil Fuel Sales	123	138	150	150	150	150
5010-70-3000-387044	Propane Fuel Sales	16,914	10,527	10,000	12,000	12,000	12,000
5010-70-3000-387900	Miscellaneous Revenues	15,359	9,987	10,000	10,000	10,000	10,000
5010-70-3000-387985	Misc Discounts Given	(87,823)	(164,244)	(100,000)	(100,000)	(100,000)	(100,000)
5010-70-3000-387995	Misc NSF Checks	533	(339)	0	0	0	0
5010-70-3000-390208	Transfers From CFM	0	0	850,000	1,200,000	1,200,000	1,200,000
<b>Total Revenue</b>		<b>2,427,615</b>	<b>2,380,882</b>	<b>3,683,550</b>	<b>4,026,673</b>	<b>4,026,673</b>	<b>4,026,673</b>

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
5010-70-4000-400000	Regular Employees	497,952	561,285	598,212	611,541	611,541	611,541
5010-70-4000-403000	Temporary Employees	74,565	97,351	134,924	129,563	129,563	129,563
5010-70-4000-405000	Overtime	2,459	3,089	6,000	6,000	6,000	6,000
5010-70-4000-450000	PERS	82,115	111,599	278,143	330,460	330,460	330,460
5010-70-4000-451000	Social Security	42,097	48,641	56,544	57,153	57,153	57,153
5010-70-4000-451500	Paid Family & Med Leave Ins	0	0	0	1,494	1,494	1,494
5010-70-4000-452000	Worker's Compensation	4,312	5,105	22,174	14,942	14,942	14,942
5010-70-4000-453000	Unemployment	5,750	6,592	4,435	4,483	4,483	4,483
5010-70-4000-454000	Medical and Dental Insurance	183,806	200,856	222,591	212,579	212,579	212,579
<b>Total Personnel Services</b>		<b>893,056</b>	<b>1,034,518</b>	<b>1,323,023</b>	<b>1,368,215</b>	<b>1,368,215</b>	<b>1,368,215</b>
5010-70-5000-500000	Legal Services	969	0	5,000	5,000	5,000	5,000
5010-70-5000-505000	Security Services	16,158	16,614	15,000	15,000	15,000	15,000
5010-70-5000-509900	Other Professional Services	31,409	13,167	175,000	30,000	30,000	30,000
5010-70-5000-519900	Other Technical Services	3,599	4,342	5,000	5,000	5,000	5,000
5010-70-5000-550000	Intergovernmental Assistance	0	0	0	50,000	50,000	50,000
5010-70-5000-606500	Fuel and Oil	0	111	150	150	150	150
5010-70-5000-606501	Fuel and Oil Gas	121,999	113,654	170,000	115,000	115,000	115,000
5010-70-5000-606502	Fuel and Oil Diesel	150,388	146,882	165,000	150,000	150,000	150,000
5010-70-5000-606503	Fuel and Oil Propane	23,282	17,139	31,000	31,000	31,000	31,000
5010-70-5000-606550	Fuel and Oil Lubricants & Oil	107	104	200	200	200	200
5010-70-5000-629500	Equipment-Noninventory	7,677	11,153	16,500	18,500	18,500	18,500
5010-70-5000-629900	Other Materials and Supplies	21,554	17,850	22,000	32,000	32,000	32,000
5010-70-5000-646000	Software	2,475	2,164	6,300	7,000	7,000	7,000
5010-70-5000-646002	Software Maintenance	0	0	0	1,000	1,000	1,000
5010-70-5000-650000	Interdept Vehicle Expense	11,667	12,654	15,000	15,000	15,000	15,000
5010-70-5000-651000	Equip/Vehicle Maint & Repair	13,632	11,275	17,500	17,500	17,500	17,500
5010-70-5000-655000	Building and Grounds Maint	205,319	171,023	439,000	422,000	422,000	422,000
5010-70-5000-655002	B&G Maint Electrical Maint	10,200	4,848	15,000	20,000	20,000	20,000
5010-70-5000-655020	B&G Maint M&R Contracts	16,239	36,929	25,000	40,000	40,000	40,000
5010-70-5000-655030	B&G Maint Dredging	1,292	0	0	0	0	0
5010-70-5000-668001	Communication Telephone	12,296	12,558	16,200	17,200	17,200	17,200
5010-70-5000-668002	Communication Pages/Ans Svcs	617	296	350	350	350	350
5010-70-5000-668015	Communication Cell Phones	1,506	1,860	2,000	2,000	2,000	2,000
5010-70-5000-668022	Communication Research OR DMV	3	4	50	50	50	50
5010-70-5000-668500	Utilities	0	937	700	700	700	700

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

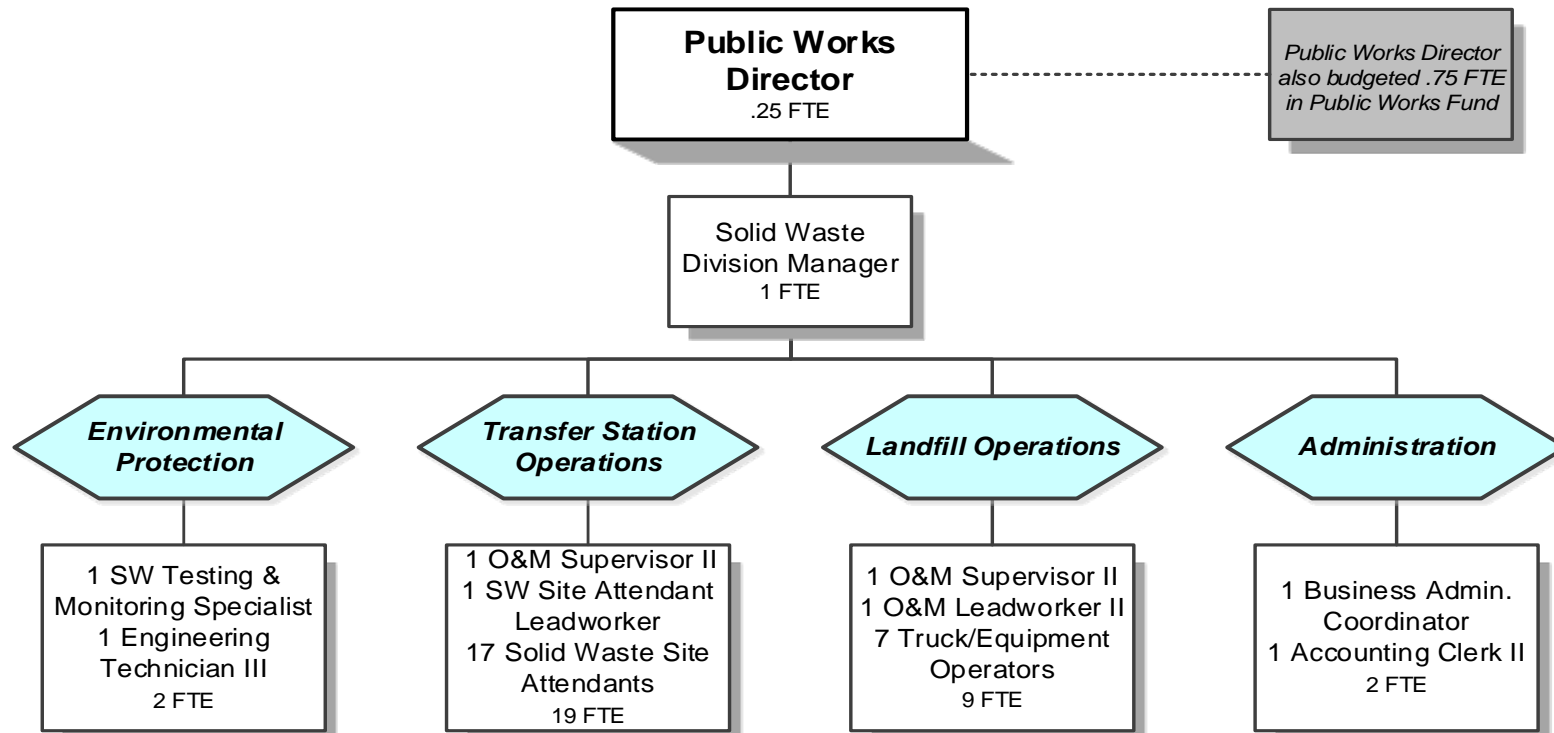
		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
5010-70-5000-668501	Utilities Electric	123,625	118,703	160,500	155,000	155,000	155,000
5010-70-5000-668503	Utilities Water and Sewer	14,004	25,871	40,000	50,000	50,000	50,000
5010-70-5000-668504	Utilities Garbage	65,035	59,484	77,900	82,000	82,000	82,000
5010-70-5000-668505	Utilities Sewer	105,624	99,735	137,000	140,000	140,000	140,000
5010-70-5000-668507	Utilities Cable TV	33,291	32,100	63,505	44,500	44,500	44,500
5010-70-5000-671555	Workers' Comp InterdeptCharges	2,000	2,089	200	2,000	2,000	2,000
5010-70-5000-672001	Fire/Liab Interdept Charges	6,000	6,500	4,400	3,800	3,800	3,800
5010-70-5000-672002	Fire/Liability Liability Ins	0	3,794	5,000	5,000	5,000	5,000
5010-70-5000-673000	Liability Claims	0	1,494	2,000	2,000	2,000	2,000
5010-70-5000-685000	License and Permit Fees	1,823	928	3,000	4,500	4,500	4,500
5010-70-5000-730000	Advertising/Publicity	27,299	15,281	32,000	22,000	22,000	22,000
5010-70-5000-730004	Advertising/Publicity July 4th	2,000	2,000	2,000	2,000	2,000	2,000
5010-70-5000-730005	Advertising/Publicity Brochure	0	0	2,500	2,500	2,500	2,500
5010-70-5000-730006	Advertising/Publicity TideBook	2,846	3,013	3,200	3,200	3,200	3,200
5010-70-5000-730007	Advertising/Publicity Local	4,759	1,148	10,000	5,000	5,000	5,000
5010-70-5000-730008	Advertise/Public Out Rec Show	0	396	500	500	500	500
5010-70-5000-740000	Office Supplies and Expenses	9,181	9,607	15,000	15,000	15,000	15,000
5010-70-5000-750000	Subscriptions Books & Periodi	231	0	600	600	600	600
5010-70-5000-755000	Travel	3,232	90	7,000	7,000	7,000	7,000
5010-70-5000-756000	Conventions Schools Seminars	325	0	100	500	500	500
5010-70-5000-758000	Dues and Memberships	655	749	1,000	1,000	1,000	1,000
5010-70-5000-785000	Pre-employment Testing	319	0	500	500	500	500
5010-70-5000-786500	Bank Card Fees	66,307	68,699	105,000	120,000	120,000	120,000
5010-70-5000-790000	Miscellaneous	97	326	15,550	10,250	10,250	10,250
<b>Total Materials and Services</b>		<b>1,121,041</b>	<b>1,047,571</b>	<b>1,830,405</b>	<b>1,673,500</b>	<b>1,673,500</b>	<b>1,673,500</b>
5010-70-8000-810000	Buildings and Improvements	0	0	100,000	627,000	627,000	627,000
5010-70-8000-820000	Furniture and Equipment	7,453	0	0	0	0	0
5010-70-8000-820099	Furniture and Equipment Noninv	7,135	11,453	9,000	59,450	59,450	59,450
5010-70-8000-830000	Vehicles and Heavy Equipment	48,152	12,799	30,000	75,000	75,000	75,000
5010-70-8000-830099	Veh & Heavy Equip Noninv	0	4,900	0	0	0	0
5010-70-8000-880000	Work in Progress	78,019	2,797,363	0	0	0	0
<b>Total Capital Outlay</b>		<b>140,759</b>	<b>2,826,515</b>	<b>139,000</b>	<b>761,450</b>	<b>761,450</b>	<b>761,450</b>
5010-70-9500-950100	Transfers To General Fund	130,000	156,000	180,000	204,000	204,000	204,000
<b>Total Expenditures</b>		<b>2,284,856</b>	<b>5,064,604</b>	<b>3,472,428</b>	<b>4,007,165</b>	<b>4,007,165</b>	<b>4,007,165</b>

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
 Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	92,540
Complex Operations Manager	1.00	1.00	1.00	1.00	69,407
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	51,854
Building Maintenance Tech 1	1.00	2.00	2.00	2.00	81,850
Event Development Coordinator	1.00	0.80	0.80	0.80	42,469
Marine Fuel Site Attendant	1.00	1.00	1.00	1.00	34,483
Park Maintenance Tech 3	1.00	1.00	1.00	1.00	50,147
Executive Admin Asst	1.00	1.00	1.00		
Business Administrative Coordinator				1.00	52,679
Administrative Assistant	1.00	1.00	1.00	1.00	38,475
Accounting Clerk 2	1.00	1.00	1.00	1.00	41,838
Accounting Clerk 1	2.00	2.00	2.00	2.00	55,799
Total Regular	<u>12.00</u>	<u>12.80</u>	<u>12.80</u>	<u>12.80</u>	<u>611,541</u>
Temporary					129,563
Overtime					6,000
PERS		41.68%, 49.08%			330,460
Social Security		7.65%			57,153
Paid Family & Med Leave Ins		0.20%			1,494
Worker's Compensation		2.00%			14,942
Unemployment		0.60%			4,483
Medical & Dental Insurance		Varied			212,579
Total Personnel Services					<u>1,368,215</u>

# SOLID WASTE FUND



Douglas County, Oregon  
Solid Waste Fund (5400)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	3,391,780	5,994,461	6,289,873	5,745,377	7,975,699	7,975,699	7,975,699
<b>Beginning Fund Balance - Closure/Post Closure</b>			2,254,884	2,754,623	4,024,301	4,024,301	4,024,301
<b>Total Beginning Fund Balance</b>	3,391,780	5,994,461	8,544,757	8,500,000	12,000,000	12,000,000	12,000,000
Revenues:							
Solid Waste Fees	7,442,569	7,864,521	8,142,766	7,400,000	10,430,700	10,430,700	10,430,700
Intergovernmental Revenue	36,319	22,152	10,507				
Interest	72,497	164,333	201,104	100,000	100,000	100,000	100,000
All Other Revenues	(1,042)	35,137	210,840				
<b>Total Revenues</b>	<b>7,550,343</b>	<b>8,086,143</b>	<b>8,565,217</b>	<b>7,500,000</b>	<b>10,530,700</b>	<b>10,530,700</b>	<b>10,530,700</b>
<b>TOTAL RESOURCES</b>	<b>10,942,123</b>	<b>14,080,604</b>	<b>17,109,974</b>	<b>16,000,000</b>	<b>22,530,700</b>	<b>22,530,700</b>	<b>22,530,700</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	2,192,609	2,357,925	2,676,122	3,066,842	3,154,005	3,154,005	3,154,005
Materials and Services	2,433,678	2,699,491	3,018,670	2,930,338	3,047,000	3,047,000	3,047,000
Capital Outlay	150,375	58,431	409,510	3,170,102	4,673,067	4,673,067	4,673,067
<b>Total</b>	<b>4,776,662</b>	<b>5,115,847</b>	<b>6,104,302</b>	<b>9,167,282</b>	<b>10,874,072</b>	<b>10,874,072</b>	<b>10,874,072</b>
Transfers Out for Service Reimbursement to:							
General Fund	171,000	420,000	350,000	480,000	631,000	631,000	631,000
Public Safety Fund			178,437	174,739	182,208	182,208	182,208
<b>Total Expenditures</b>	<b>4,947,662</b>	<b>5,535,847</b>	<b>6,632,739</b>	<b>9,822,021</b>	<b>11,687,280</b>	<b>11,687,280</b>	<b>11,687,280</b>
<b>Ending Fund Balance - Closure/Post Closure</b>		2,254,884	2,800,928	3,258,133	5,249,632	5,249,632	5,249,632
<b>Ending Fund Balance</b>	5,994,461	6,289,873	7,676,307	2,919,846	5,593,788	5,593,788	5,593,788
<b>Total Ending Fund Balance</b>	5,994,461	8,544,757	10,477,235	6,177,979	10,843,420	10,843,420	10,843,420
<b>TOTAL REQUIREMENTS</b>	<b>10,942,123</b>	<b>14,080,604</b>	<b>17,109,974</b>	<b>16,000,000</b>	<b>22,530,700</b>	<b>22,530,700</b>	<b>22,530,700</b>
<b>Change in Fund Balance - Closure/Post Closure</b>		2,254,884	546,044	503,510	1,225,331	1,225,331	1,225,331
<b>Change in Fund Balance</b>	2,602,681	295,412	1,386,434	(2,825,531)	(2,381,911)	(2,381,911)	(2,381,911)
<b>Total Change in Fund Balance</b>	2,602,681	2,550,296	1,932,478	(2,322,021)	(1,156,580)	(1,156,580)	(1,156,580)
<b>Staffing FTE</b>	<b>30.00</b>	<b>31.25</b>	<b>33.25</b>	<b>33.25</b>	<b>33.25</b>	<b>33.25</b>	<b>33.25</b>

Capital outlay detail on page 235

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Solid Waste Fund

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
5400-70-3000-245000	Solid Waste Fees	19,001	20,008	10,000	15,000	15,000	15,000
5400-70-3000-245001	SW Refuse Fees	6,538,928	6,717,552	6,225,300	9,000,000	9,000,000	9,000,000
5400-70-3000-245003	SW Asbestos Disposal Fees	14,961	12,592	16,000	20,000	20,000	20,000
5400-70-3000-245004	SW Petro Contamination Fees	58,677	131,569	10,000	10,000	10,000	10,000
5400-70-3000-245005	SW Infect Med Waste Disposal	72	312	200	200	200	200
5400-70-3000-245006	SW Waste Tire Disposal Fees	8,191	9,855	6,000	8,000	8,000	8,000
5400-70-3000-245007	SW Out of County Waste Fees	0	9	0	0	0	0
5400-70-3000-245009	SW Soil Disposal Fees	35,575	34,969	20,000	30,000	30,000	30,000
5400-70-3000-245010	SW Appliance Disposal Fees	15,664	17,610	12,000	12,000	12,000	12,000
5400-70-3000-245011	SW Battery Disposal Fees	5,980	6,520	5,000	5,000	5,000	5,000
5400-70-3000-245013	SW Construction & Demo Waste	733,137	704,534	700,000	900,000	900,000	900,000
5400-70-3000-245014	SW Mattress Disposal Fees	83,077	95,186	75,000	90,000	90,000	90,000
5400-70-3000-245015	SW Animal Byproducts Fees	1,206	832	1,000	7,000	7,000	7,000
5400-70-3000-245020	SW Export Fees	4,143	3,465	1,500	1,500	1,500	1,500
5400-70-3000-245050	SW Recycled Metal Sales	124,617	94,058	100,000	100,000	100,000	100,000
5400-70-3000-245051	SW Yard Mulch/Wood Waste Sales	213,880	244,635	180,000	180,000	180,000	180,000
5400-70-3000-245054	SW Recycled Glass Sales	4,127	0	0	0	0	0
5400-70-3000-245065	SW LFG Sales	3,285	49,060	40,000	50,000	50,000	50,000
5400-70-3000-303000	Restitution	342	0	0	0	0	0
5400-70-3000-326100	St/Fed DAS COVID19 CARES	0	10,507	0	0	0	0
5400-70-3000-339000	State Other Assistance	22,152	0	0	0	0	0
5400-70-3000-380000	Interest General Investments	128,930	150,201	100,000	100,000	100,000	100,000
5400-70-3000-380010	C-PC Investment Interest	35,403	50,903	0	0	0	0
5400-70-3000-387080	Sale of Inventory	21,910	12,350	0	0	0	0
5400-70-3000-387090	Standing Timber Sales	800	0	0	0	0	0
5400-70-3000-387900	Miscellaneous Revenues	13,322	95	0	0	0	0
5400-70-3000-387980	Misc Cash Over/Short	(1,171)	(1,146)	0	0	0	0
5400-70-3000-387990	Misc Subrogating Claim Recovry	0	200,879	0	0	0	0
5400-70-3000-387995	Misc NSF Checks	(66)	(1,338)	(2,000)	2,000	2,000	2,000
<b>Total Revenue</b>		<b>8,086,143</b>	<b>8,565,217</b>	<b>7,500,000</b>	<b>10,530,700</b>	<b>10,530,700</b>	<b>10,530,700</b>

Douglas County, Oregon  
Solid Waste Fund

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget FY 20-21	FY 21-22	FY 21-22	FY 21-22
5400-70-4000-400000	Regular Employees	1,160,787	1,345,928	1,481,014	1,470,875	1,470,875	1,470,875
5400-70-4000-403000	Temporary Employees	126,566	83,377	140,000	140,000	140,000	140,000
5400-70-4000-405000	Overtime	81,956	68,882	60,000	60,000	60,000	60,000
5400-70-4000-450000	PERS	361,051	495,131	625,170	730,676	730,676	730,676
5400-70-4000-451000	Social Security	102,289	110,855	128,598	127,822	127,822	127,822
5400-70-4000-451500	Paid Family & Med Leave Ins	0	0	0	3,342	3,342	3,342
5400-70-4000-452000	Worker's Compensation	27,386	30,092	50,430	33,418	33,418	33,418
5400-70-4000-453000	Unemployment	13,693	14,931	10,086	15,038	15,038	15,038
5400-70-4000-454000	Medical and Dental Insurance	484,197	526,926	571,544	572,834	572,834	572,834
<b>Total Personnel Services</b>		<b>2,357,925</b>	<b>2,676,122</b>	<b>3,066,842</b>	<b>3,154,005</b>	<b>3,154,005</b>	<b>3,154,005</b>
5400-70-5000-509900	Other Professional Services	72,802	89,700	80,000	8,000	8,000	8,000
5400-70-5000-519900	Other Technical Services	1,379,538	1,627,241	1,336,000	1,400,000	1,400,000	1,400,000
5400-70-5000-519902	RE Landfill Closure Tech Svcs	88,705	68,036	20,000	20,000	20,000	20,000
5400-70-5000-560000	Solid Waste Recycling	4,221	635	50,000	50,000	50,000	50,000
5400-70-5000-600001	Road/Bridge Materials Rock	117,663	128,452	80,000	80,000	80,000	80,000
5400-70-5000-606000	Tools	780	1,030	1,000	1,000	1,000	1,000
5400-70-5000-611000	Safety Supplies	819	5,861	30,000	20,000	20,000	20,000
5400-70-5000-629500	Equipment-Noninventory	1,675	2,162	20,000	15,000	15,000	15,000
5400-70-5000-629900	Other Materials and Supplies	55,894	147,717	265,000	150,000	150,000	150,000
5400-70-5000-629915	Other M&S Landfill	0	1,331	15,000	5,000	5,000	5,000
5400-70-5000-645000	Equipment/Vehicle Rent	16,247	2,928	15,000	15,000	15,000	15,000
5400-70-5000-646000	Software	55	2,048	2,838	1,000	1,000	1,000
5400-70-5000-650000	Interdept Vehicle Expense	0	376,430	565,000	700,000	700,000	700,000
5400-70-5000-651000	Equip/Vehicle Maint & Repair	515,941	126,748	0	0	0	0
5400-70-5000-655010	B&G Maint Structural M&R	0	0	25,000	25,000	25,000	25,000
5400-70-5000-668001	Communication Telephone	12,183	13,330	18,000	20,000	20,000	20,000
5400-70-5000-668016	Communication Wireless Data	0	0	20,000	20,000	20,000	20,000
5400-70-5000-668501	Utilities Electric	18,892	19,018	17,000	17,000	17,000	17,000
5400-70-5000-668503	Utilities Water and Sewer	5,184	5,352	6,000	50,000	50,000	50,000
5400-70-5000-671555	Workers' Comp InterdeptCharges	5,246	7,007	0	0	0	0
5400-70-5000-672001	Fire/Liab Interdept Charges	65,000	77,000	45,000	30,000	30,000	30,000
5400-70-5000-673000	Liability Claims	0	0	5,000	5,000	5,000	5,000
5400-70-5000-680000	Laundry and Dry Cleaning	2,593	2,806	3,000	3,000	3,000	3,000
5400-70-5000-685000	License and Permit Fees	239,428	202,345	170,000	250,000	250,000	250,000

Douglas County, Oregon  
Solid Waste Fund

Department Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
5400-70-5000-687000	Laboratory and Testing	22,096	36,094	40,000	60,000	60,000	60,000
5400-70-5000-740000	Office Supplies and Expenses	4,737	6,744	10,000	10,000	10,000	10,000
5400-70-5000-741000	Postage	1,525	2,043	2,000	2,000	2,000	2,000
5400-70-5000-756000	Conventions Schools Seminars	2,091	3,104	30,000	15,000	15,000	15,000
5400-70-5000-780000	Legal Publication and Printing	4,794	222	1,000	1,000	1,000	1,000
5400-70-5000-785000	Pre-employment Testing	4,012	3,932	3,000	4,000	4,000	4,000
5400-70-5000-786500	Bank Card Fees	57,310	59,306	55,000	70,000	70,000	70,000
5400-70-5000-790000	Miscellaneous	60	48	500	0	0	0
<b>Total Materials and Services</b>		<b>2,699,491</b>	<b>3,018,670</b>	<b>2,930,338</b>	<b>3,047,000</b>	<b>3,047,000</b>	<b>3,047,000</b>
5400-70-8000-810099	Buildings & Improvement Noninv	0	0	135,570	0	0	0
5400-70-8000-820000	Furniture and Equipment	56,036	62,322	166,500	9,000	9,000	9,000
5400-70-8000-820099	Furniture and Equipment Noninv	2,395	44,679	45,032	0	0	0
5400-70-8000-830000	Vehicles and Heavy Equipment	0	121,709	253,000	464,067	464,067	464,067
5400-70-8000-830099	Veh & Heavy Equip Noninv	0	89,512	0	0	0	0
5400-70-8000-880000	Work in Progress	0	49,629	0	0	0	0
5400-70-8000-890000	Infrastructure	0	0	2,570,000	4,200,000	4,200,000	4,200,000
5400-70-8000-890099	Infrastructure Noninventory	0	41,659	0	0	0	0
<b>Total Capital Outlay</b>		<b>58,431</b>	<b>409,510</b>	<b>3,170,102</b>	<b>4,673,067</b>	<b>4,673,067</b>	<b>4,673,067</b>
5400-70-9500-950100	Transfers To General Fund	420,000	350,000	480,000	631,000	631,000	631,000
5400-70-9500-950220	Transfers To Public Safety	0	178,437	174,739	182,208	182,208	182,208
<b>Total Transfers Out</b>		<b>420,000</b>	<b>528,437</b>	<b>654,739</b>	<b>813,208</b>	<b>813,208</b>	<b>813,208</b>
<b>Total Expenditures</b>		<b>5,535,847</b>	<b>6,632,739</b>	<b>9,822,021</b>	<b>11,687,280</b>	<b>11,687,280</b>	<b>11,687,280</b>

**Capital Outlay:**

Water Trailer	2,000
YSI Flow Meter	7,000
Bulldozer for Waste Handling	464,067
Leachate Treatment Facility Project	4,000,000
Stormwater Compliance at Transfer Stations	200,000
	<u>4,673,067</u>

Douglas County, Oregon  
Solid Waste Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Public Works Director	0.25	0.25	0.25	0.25	36,078
Solid Waste Division Manager	1.00	1.00	1.00	1.00	81,623
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	58,677
S/W Truck Equipment Operator	7.00	7.00	7.00	7.00	347,660
S/W Site Attendant Lead Worker				1.00	40,294
Solid Waste Site Attendant	16.00	18.00	17.00	17.00	592,101
O&M Supervisor 2	2.00	2.00	2.00	2.00	129,631
O&M Supervisor 1					
O & M Leadworker 2	1.00	1.00	2.00	1.00	58,427
O & M Leadworker 1					
Engineering Technician 3	1.00	1.00	1.00	1.00	47,530
Division Business Coordinator	1.00	1.00	1.00		
Business Administrative Coordinator				1.00	45,886
Accounting Clerk 2	1.00	1.00	1.00	1.00	32,968
Total Regular	<u>31.25</u>	<u>33.25</u>	<u>33.25</u>	<u>33.25</u>	<u>1,470,875</u>
Temporary					140,000
Overtime					60,000
PERS		41.68%,49.08%			730,676
Social Security		7.65%			127,822
Paid Family & Med Leave Ins		0.20%			3,342
Worker's Compensation		2.00%			33,418
Unemployment		0.90%			15,038
Medical & Dental Insurance		Varied			<u>572,834</u>
Total Personnel Services					<u><u>3,154,005</u></u>

Douglas County, Oregon  
Employee Benefit Trust Fund (6000)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	4,938,294	5,202,497	7,923,523	8,005,000	8,505,000	8,505,000	8,505,000
Revenues:							
Interdepartmental Charges	9,745,421	10,051,844	10,124,349	10,731,561	10,506,990	10,506,990	10,506,990
Interest	133,987	197,906	215,167	125,000	115,000	115,000	115,000
Other Revenues	419,703	633,079	731,720	700,000	720,000	720,000	720,000
Total Revenues	10,299,111	10,882,829	11,071,236	11,556,561	11,341,990	11,341,990	11,341,990
<b>TOTAL RESOURCES</b>	15,237,405	16,085,326	18,994,759	19,561,561	19,846,990	19,846,990	19,846,990
<b><u>REQUIREMENTS</u></b>							
Personnel Services	223,729	67,757	42,202	54,848	59,194	59,194	59,194
Materials and Services	9,811,179	8,094,046	9,667,454	13,785,000	14,005,000	14,005,000	14,005,000
Total Expenditures	10,034,908	8,161,803	9,709,656	13,839,848	14,064,194	14,064,194	14,064,194
<b>Ending Fund Balance</b>	5,202,497	7,923,523	9,285,103	5,721,713	5,782,796	5,782,796	5,782,796
<b>TOTAL REQUIREMENTS</b>	15,237,405	16,085,326	18,994,759	19,561,561	19,846,990	19,846,990	19,846,990
<b>Change in Fund Balance</b>	264,203	2,721,026	1,361,580	(2,283,287)	(2,722,204)	(2,722,204)	(2,722,204)
<b>Staffing FTE</b>	0.50	0.50	0.50	0.25	0.25	0.25	0.25

Douglas County, Oregon  
Employee Benefit Trust Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
6000-80-3000-289000	Interdept Charges for Services	10,003,440	10,062,198	10,661,561	10,436,990	10,436,990	10,436,990
6000-80-3000-289001	Intdept Chrgs Workers Comp Clm	38,198	48,133	40,000	40,000	40,000	40,000
6000-80-3000-289002	Intdept Chrgs Liability Claims	10,206	14,018	30,000	30,000	30,000	30,000
6000-80-3000-303000	Restitution	550	2,050	0	0	0	0
6000-80-3000-339500	Local Assistance	0	1,251	0	0	0	0
6000-80-3000-380000	Interest General Investments	197,906	215,167	125,000	115,000	115,000	115,000
6000-80-3000-387570	Employee Health Ins Contribtns	630,095	706,570	700,000	720,000	720,000	720,000
6000-80-3000-387900	Miscellaneous Revenues	2,434	13,713	0	0	0	0
6000-80-3000-387990	Misc Subrogating Claim Recovry	0	8,136	0	0	0	0
<b>Total Revenue</b>		<b>10,882,829</b>	<b>11,071,236</b>	<b>11,556,561</b>	<b>11,341,990</b>	<b>11,341,990</b>	<b>11,341,990</b>
6000-80-4000-400000	Regular Employees	44,099	27,689	31,840	34,005	34,005	34,005
6000-80-4000-403000	Temporary Employees	0	0	500	0	0	0
6000-80-4000-450000	PERS	13,680	9,368	14,230	16,690	16,690	16,690
6000-80-4000-451000	Social Security	3,374	2,116	2,474	2,601	2,601	2,601
6000-80-4000-451500	Paid Family & Med Leave Ins	0	0	0	68	68	68
6000-80-4000-452000	Worker's Compensation	209	206	162	119	119	119
6000-80-4000-453000	Unemployment	139	138	97	102	102	102
6000-80-4000-454000	Medical and Dental Insurance	6,256	2,685	5,545	5,609	5,609	5,609
<b>Total Personnel Services</b>		<b>67,757</b>	<b>42,202</b>	<b>54,848</b>	<b>59,194</b>	<b>59,194</b>	<b>59,194</b>
6000-80-5000-500000	Legal Services	134,287	108,624	600,000	600,000	600,000	600,000
6000-80-5000-509900	Other Professional Services	46,249	46,249	100,000	100,000	100,000	100,000
6000-80-5000-559000	Safety Program	4,988	2,419	15,000	15,000	15,000	15,000
6000-80-5000-629900	Other Materials and Supplies	826	347	5,000	5,000	5,000	5,000
6000-80-5000-671001	Health/Life Ins Health Ins	8,216,928	8,329,875	9,550,000	9,670,000	9,670,000	9,670,000
6000-80-5000-671002	Health/Life Ins Hlth Ins Admin	5,198	4,796	10,000	10,000	10,000	10,000
6000-80-5000-671003	Health/Life Life Ins Premiums	11,800	11,197	20,000	20,000	20,000	20,000
6000-80-5000-671005	Health/Life Ins Health Ins HRA	219,348	209,790	260,000	260,000	260,000	260,000
6000-80-5000-671007	Health/Life Long-Term Disb Ins	144,344	129,322	160,000	160,000	160,000	160,000
6000-80-5000-671501	Workers' Compensation Claims	258,604	333,153	700,000	700,000	700,000	700,000
6000-80-5000-671502	Workers' Compensation Admin	53,723	59,691	65,000	65,000	65,000	65,000
6000-80-5000-671504	Work Comp Stop Loss Premium	49,353	49,353	60,000	60,000	60,000	60,000
6000-80-5000-671505	Work Comp W/C Employer Assmt	18,865	11,047	50,000	50,000	50,000	50,000
6000-80-5000-672000	Fire/Liability Insurance	100,001	116,459	200,000	300,000	300,000	300,000

--Due to a software upgrade account numbers and descriptions may have changed or been combined.

Douglas County, Oregon  
Employee Benefit Trust Fund

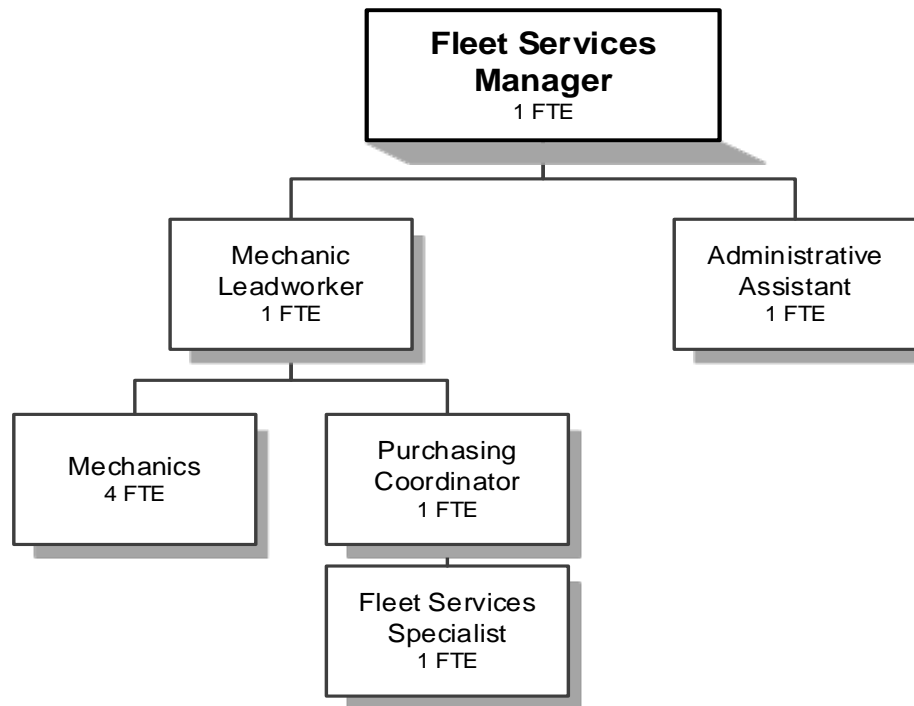
Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 18-19	FY 19-20	Budget	FY 21-22	FY 21-22	FY 21-22
				FY 20-21			
6000-80-5000-672004	Fire/Liability Excess Liab Ins	125,829	133,656	240,000	240,000	240,000	240,000
6000-80-5000-673000	Liability Claims	(1,427,041)	21,494	1,000,000	1,000,000	1,000,000	1,000,000
6000-80-5000-673500	Unemployment Claims	129,821	91,926	750,000	750,000	750,000	750,000
6000-80-5000-7900xx	Miscellaneous	923	8,056	0	0	0	0
<b>Total Materials and Services</b>		<b>8,094,046</b>	<b>9,667,454</b>	<b>13,785,000</b>	<b>14,005,000</b>	<b>14,005,000</b>	<b>14,005,000</b>
<b>Total Expenditures</b>		<b>8,161,803</b>	<b>9,709,656</b>	<b>13,839,848</b>	<b>14,064,194</b>	<b>14,064,194</b>	<b>14,064,194</b>

Douglas County, Oregon  
Employee Benefit Trust Fund

PERSONNEL SERVICES					
	Actual FTE FY 18-19	Actual FTE FY 19-20	Revised Budget FTE FY 20-21	Budget FY 21-22	
				FTE	Amount
Human Resources Director			0.25	0.25	34,005
Human Resources Senior Analyst	0.50	0.50			
Total Regular	0.50	0.50	0.25	0.25	34,005
PERS		41.68% / 49.08%			16,690
Social Security		7.65%			2,601
Paid Family & Med Leave Ins		0.20%			68
Worker's Compensation		0.35%			119
Unemployment		0.30%			102
Medical & Dental Insurance		Varied			5,609
Total Personnel Services					59,194

# **FLEET MANAGEMENT FUND**



Douglas County, Oregon  
Fleet Management Fund (6200)  
Summary

Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,400,996	1,367,713	1,332,636	1,014,000	950,000	950,000	950,000
Revenues:							
Interdepartmental Charges	2,896,464	2,722,841	2,794,327	3,255,000	2,972,500	2,972,500	2,972,500
Other Sales and Services	83,578	102,809	39,110	18,000	18,000	18,000	18,000
Interest	19,890	27,943	25,521	10,000	10,000	10,000	10,000
Total Revenue	2,999,932	2,853,593	2,858,958	3,283,000	3,000,500	3,000,500	3,000,500
<b>TOTAL RESOURCES</b>	4,400,928	4,221,306	4,191,594	4,297,000	3,950,500	3,950,500	3,950,500
<b><u>REQUIREMENTS</u></b>							
Personnel Services	867,418	617,458	709,489	873,108	925,393	925,393	925,393
Materials and Services	1,789,491	1,771,031	1,584,705	1,911,400	1,651,300	1,651,300	1,651,300
Capital Outlay	376,306	500,181	560,374	877,600	433,000	433,000	433,000
Operating Contingency				166,700	200,000	200,000	200,000
Total Expenditures	3,033,215	2,888,670	2,854,568	3,828,808	3,209,693	3,209,693	3,209,693
<b>Ending Fund Balance</b>	1,367,713	1,332,636	1,337,026	468,192	740,807	740,807	740,807
<b>TOTAL REQUIREMENTS</b>	4,400,928	4,221,306	4,191,594	4,297,000	3,950,500	3,950,500	3,950,500
<b>Change in Fund Balance</b>	(33,283)	(35,077)	4,390	(545,808)	(209,193)	(209,193)	(209,193)
<b>Staffing FTE</b>	11.00	10.00	9.00	9.00	9.00	9.00	9.00

**Capital Outlay:**

6 Sheriff SUVs	312,000
1 Sheriff 1/2 Ton Pickup	45,000
1 Animal Control 1/2 Ton Pickup	41,000
1 Land Dept 1/2 Ton Pickup	35,000
	433,000

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
6200-80-3000-240000	Outside Sales & Services	27,841	21,117	12,000	12,000	12,000	12,000
6200-80-3000-289010	Intdept Chrgs Fleet Veh/Equip	49,910	51,430	50,000	50,000	50,000	50,000
6200-80-3000-289011	Intdept Chrgs Fleet Motor Pool	8,337	4,045	6,000	6,000	6,000	6,000
6200-80-3000-289012	Intdept Chrgs Fleet Matls&Svcs	1,217,258	1,427,518	1,709,000	1,500,000	1,500,000	1,500,000
6200-80-3000-289013	Intdept Chrgs Fleet Fuel Sales	961,132	767,063	990,000	890,000	890,000	890,000
6200-80-3000-289020	Intdept Chrgs Fleet Replacemnt	486,204	544,271	500,000	526,500	526,500	526,500
6200-80-3000-326100	St/Fed DAS COVID19 CARES	0	731	0	0	0	0
6200-80-3000-380000	Interest General Investments	27,943	25,521	10,000	10,000	10,000	10,000
6200-80-3000-387080	Sale of Inventory	70,448	15,270	5,000	5,000	5,000	5,000
6200-80-3000-387900	Miscellaneous Revenues	1,048	1,992	1,000	1,000	1,000	1,000
6200-80-3000-387990	Misc Subrogating Claim Recovry	3,472	0	0	0	0	0
<b>Total Revenue</b>		<b>2,853,593</b>	<b>2,858,958</b>	<b>3,283,000</b>	<b>3,000,500</b>	<b>3,000,500</b>	<b>3,000,500</b>
6200-80-4000-400000	Regular Employees	363,406	416,314	464,877	461,752	461,752	461,752
6200-80-4000-403000	Temporary Employees	2,643	0	20,000	25,000	25,000	25,000
6200-80-4000-405000	Overtime	3,660	2,869	10,000	20,000	20,000	20,000
6200-80-4000-450000	PERS	91,166	115,376	175,864	214,544	214,544	214,544
6200-80-4000-451000	Social Security	27,971	30,944	37,858	38,767	38,767	38,767
6200-80-4000-451500	Paid Family & Med Leave Ins	0	0	0	1,014	1,014	1,014
6200-80-4000-452000	Worker's Compensation	2,773	3,135	2,474	1,774	1,774	1,774
6200-80-4000-453000	Unemployment	1,847	2,118	2,969	3,041	3,041	3,041
6200-80-4000-454000	Medical and Dental Insurance	123,992	138,733	159,066	159,501	159,501	159,501
<b>Total Personnel Services</b>		<b>617,458</b>	<b>709,489</b>	<b>873,108</b>	<b>925,393</b>	<b>925,393</b>	<b>925,393</b>
6200-80-5000-503000	Physician Services	234	362	1,000	1,000	1,000	1,000
6200-80-5000-509900	Other Professional Services	608	0	1,000	1,000	1,000	1,000
6200-80-5000-519000	Equipment Technician Services	129,296	83,688	130,000	100,000	100,000	100,000
6200-80-5000-519900	Other Technical Services	233	12,286	1,000	1,000	1,000	1,000
6200-80-5000-606000	Tools	941	451	10,000	10,000	10,000	10,000
6200-80-5000-606501	Fuel and Oil Gas	524,136	413,231	500,000	450,000	450,000	450,000
6200-80-5000-606502	Fuel and Oil Diesel	377,942	325,911	400,000	350,000	350,000	350,000
6200-80-5000-606550	Fuel and Oil Lubricants & Oil	15,293	6,677	25,000	15,000	15,000	15,000
6200-80-5000-606560	Fuel and Oil EPA Reqd Disposal	513	0	1,000	1,000	1,000	1,000

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
6200-80-5000-607500	Parts & Replacements	149,838	58,157	120,000	100,000	100,000	100,000
6200-80-5000-611000	Safety Supplies	168	1,026	2,000	2,000	2,000	2,000
6200-80-5000-629500	Equipment-Noninventory	947	19,108	2,500	2,500	2,500	2,500
6200-80-5000-629502	Equipment-Noninv Computer Repl	0	947	0	900	900	900
6200-80-5000-629900	Other Materials and Supplies	7,054	2,646	7,500	5,000	5,000	5,000
6200-80-5000-646000	Software	0	1,376	1,000	2,500	2,500	2,500
6200-80-5000-646002	Software Maintenance	17,167	14,190	60,000	25,000	25,000	25,000
6200-80-5000-651020	Equip/Vehicle M&R Tires	124,653	90,353	150,000	130,000	130,000	130,000
6200-80-5000-651021	Equip/Vehicle M&R Vehicle Part	326,691	471,563	340,000	340,000	340,000	340,000
6200-80-5000-651022	Equip/Vehicle M&R Electric	0	9	0	0	0	0
6200-80-5000-651033	Equip/Vehicle Fuel System Repr	20,137	11,626	15,000	15,000	15,000	15,000
6200-80-5000-655000	Building and Grounds Maint	7,353	4,578	65,000	15,000	15,000	15,000
6200-80-5000-655010	B&G Maint Structural M&R	139	0	5,000	5,000	5,000	5,000
6200-80-5000-668001	Communication Telephone	2,910	3,295	2,000	2,000	2,000	2,000
6200-80-5000-668003	Communication Remote Comm	2,666	2,014	3,000	3,000	3,000	3,000
6200-80-5000-668010	Communication Internet	0	360	1,000	2,000	2,000	2,000
6200-80-5000-668500	Utilities	4,706	6,863	5,000	5,000	5,000	5,000
6200-80-5000-668501	Utilities Electric	37,876	30,427	40,000	40,000	40,000	40,000
6200-80-5000-668503	Utilities Water and Sewer	4,634	3,054	6,000	6,000	6,000	6,000
6200-80-5000-671555	Workers' Comp InterdeptCharges	0	2,000	0	0	0	0
6200-80-5000-672001	Fire/Liab Interdept Charges	5,500	5,300	3,000	2,500	2,500	2,500
6200-80-5000-680000	Laundry and Dry Cleaning	4,051	4,673	6,000	6,000	6,000	6,000
6200-80-5000-685000	License and Permit Fees	1,657	4,804	2,000	2,500	2,500	2,500
6200-80-5000-685090	License & Permit Fleet Veh Lic	278	655	1,000	1,000	1,000	1,000
6200-80-5000-735000	Printing	55	287	150	150	150	150
6200-80-5000-740000	Office Supplies and Expenses	1,990	1,593	2,500	2,500	2,500	2,500
6200-80-5000-741000	Postage	200	106	250	250	250	250
6200-80-5000-750000	Subscriptions Books & Periodi	156	0	0	0	0	0
6200-80-5000-756000	Conventions Schools Seminars	242	0	1,000	5,000	5,000	5,000
6200-80-5000-780000	Legal Publication and Printing	767	190	1,000	1,000	1,000	1,000
6200-80-5000-785000	Pre-employment Testing	0	899	500	500	500	500
<b>Total Materials and Services</b>		<b>1,771,031</b>	<b>1,584,705</b>	<b>1,911,400</b>	<b>1,651,300</b>	<b>1,651,300</b>	<b>1,651,300</b>

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

		Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
6200-80-8000-820099	Furniture and Equipment Noninv	0	0	1,300	0	0	0
6200-80-8000-830000	Vehicles and Heavy Equipment	500,181	553,021	876,300	433,000	433,000	433,000
6200-80-8000-880000	Vehicles and Heavy Equipment	0	7,353	0	0	0	0
<b>Total Capital Outlay</b>		<b>500,181</b>	<b>560,374</b>	<b>877,600</b>	<b>433,000</b>	<b>433,000</b>	<b>433,000</b>
6200-80-9490-949000	Operating Contingency	0	0	166,700	200,000	200,000	200,000
<b>Total Expenditures</b>		<b>2,888,670</b>	<b>2,854,568</b>	<b>3,828,808</b>	<b>3,209,693</b>	<b>3,209,693</b>	<b>3,209,693</b>

Douglas County, Oregon  
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 21-22	
	FY 18-19	FY 19-20	FY 20-21	FTE	Amount
Fleet Services Manager	1.00	1.00	1.00	1.00	87,651
Mechanic Leadworker	1.00	1.00	1.00	1.00	58,427
Mechanic	5.00	4.00	4.00	4.00	185,400
Fleet Svcs Purchasing Coordinator	1.00	1.00	1.00	1.00	51,033
Fleet Services Specialist	1.00	1.00	1.00	1.00	35,069
Administrative Assistant	1.00	1.00	1.00	1.00	44,172
Total Regular	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>461,752</u>
Temporary					25,000
Overtime					20,000
PERS		41.68%,49.08%			214,544
Social Security		7.65%			38,767
Paid Family & Med Leave Ins		0.20%			1,014
Worker's Compensation		0.35%			1,774
Unemployment		0.60%			3,041
Medical & Dental Insurance		Varied			<u>159,501</u>
Total Personnel Services					<u><u>925,393</u></u>

Douglas County, Oregon  
 Salmon Habitat Improvement Fund

Fund Detail

	Actual FY 18-19	Actual FY 19-20	Revised Budget FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
2130-05-3000-380000 Interest General Investments	239	238	0			
<b>Total Revenue</b>	<b>239</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2130-05-9500-950100 Transfers To General Fund	0	0	12,000			
<b>Total Other Requirements</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HISTORY ONLY**

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2230	911 Communications Manager	61,381	87,651
2870	Accountability Support Srv Mgr	45,822	65,541
1290	Accountant	65,062	92,934
1210	Accounting Clerk 1	27,165	38,667
1230	Accounting Clerk 2	30,410	43,514
1250	Accounting Technician 1	34,278	48,922
1270	Accounting Technician 2	45,822	65,541
1912	Admin Assistant (JUV)	34,278	48,922
1910	Administrative Assistant	34,278	48,922
1909	Administrative Assistant (Juv)	34,278	48,922
2610	Animal Control Deputy	44,366	56,659
2010	Assessment Manager	51,563	73,632
4577	Assessment Operations Sprvsr	54,704	78,000
4520	Assessment Technician 1	28,766	40,976
4525	Assessment Technician 2	32,302	46,155
9010	Assessor	73,549	73,549
1830	Assistant County Counsel	69,014	98,530
1790	Assistant District Attorney	93,184	133,037
2940	Asst Juv Dept Director	73,112	104,520
2885	Asst Juv Det/Shelter Mgr	51,563	73,632
1360	Auditor	57,866	82,659
6690	Bldg Facilities Project Coord	54,704	78,000
6680	Bldg Maintenance Supervisor	51,563	73,632
1980	Board Assistant	43,202	61,838
5140	Bridge Carpenter	39,499	50,357
4110	Bridge Engineer	69,014	98,530
5150	Bridge Equipment Operator	41,413	52,915
5160	Bridge Welder	42,515	54,205
5170	Bridge/Special Projects Mgr	51,563	73,632
8190	Building Facilities Director	71,906	102,648
3140	Building Inspection Supervisor	51,563	73,632
3110	Building Inspector	51,563	73,632
6640	Building Maintenance Tech 1	32,302	46,155
6650	Building Maintenance Tech 2	36,317	51,854
6660	Building Maintenance Tech 3	40,789	58,261
6670	Building Maintenance Tech 4	43,202	61,838
8080	Building Official	76,149	108,659
3105	Building Permit Technician	38,480	54,995

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

<b>Job Code</b>	<b>Description</b>	<b>Minimum Annual Pay Rate</b>	<b>Maximum Annual Pay Rate</b>
1925	Business Administrative Coord	43,202	61,838
1930	Business Systems Analyst	43,202	61,838
4390	Cartographic Supervisor	43,202	61,838
4370	Cartographic/GIS Technician 1	32,302	46,155
4382	Cartographic/GIS Technician 2	36,317	51,854
4580	Chf Dep Assessor/Chf Appraiser	54,704	78,000
2170	Chief Deputy Medical Examiner	58,947	75,130
2050	Chief Deputy/Director of Elect	45,822	65,541
8010	Chief Financial Officer	91,333	131,206
9020	Commissioner	94,099	94,099
2650	Communication Supvsr-Basic	40,789	71,032
2648	Communications Officer-Adv	46,675	59,488
2640	Communications Officer-Basic	46,675	59,488
2644	Communications Officer-Inter	46,675	59,488
2658	Communications Supervisor-Adv	51,210	72,904
2150	Corporal	58,947	75,130
2158	Corporal - Advanced	58,947	75,130
2154	Corporal - Intermediate	58,947	75,130
2310	Corrections Clerk	40,726	52,062
2528	Corrections Deputy-Advanced	53,310	68,078
2520	Corrections Deputy-Basic	53,310	68,078
2524	Corrections Deputy-Intermediat	53,310	68,078
9030	County Clerk	71,635	71,635
8030	County Counsel	100,485	144,310
2120	Court Security	46,842	62,005
5120	Culvert Flusher	41,413	52,915
6610	Custodian	25,126	34,507
6625	Custodian Foreman	30,410	43,514
6620	Custodian Leadworker	25,542	36,483
6630	Custodian Supervisor	34,278	48,922
1070	Department Assistant	25,126	34,507
1720	Deputy District Attorney 1	66,810	88,234
1740	Deputy District Attorney 2	77,314	102,024
1760	Deputy District Attorney 3	89,419	118,102
1780	Deputy District Attorney 4	98,530	140,691
1355	Deputy Financial Officer	82,389	117,749
1310	Deputy Treasurer	51,563	73,632
2168	Detective - Advanced	58,947	75,130

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2164	Detective - Intermediate	58,947	75,130
2160	Detectives	58,947	75,130
2750	Detention Shelter Counselor 1	44,512	63,586
2752	Detention Shelter Counselor 1	44,512	63,586
2762	Detention Shelter Counselor 2	47,174	67,392
2772	Detention Shelter Counselor 3	50,752	72,613
7015	Dining Site Food Service Wkr	25,126	34,507
2360	DINT Property Manager	32,302	46,155
9040	District Attorney	39,603	39,603
1935	Division Business Coordinator	45,822	65,541
1920	Division Business Manager	51,563	73,632
3150	Electrical Inspector	51,563	73,632
2345	EMERGENCY PREPAREDNESS COORDIN	61,381	87,651
2350	Emergency Services Coordinator	54,184	77,542
4120	Eng & Const Division Engineer	73,112	104,520
4065	Eng Contract Administrator	54,704	78,000
4090	Engineering Srvy & Mp Supervis	57,866	82,659
4060	Engineering Systems Specialist	57,866	82,659
4030	Engineering Technician 1	34,278	48,922
4040	Engineering Technician 2	38,480	54,995
4050	Engineering Technician 3	43,202	61,838
7530	Environ Health Specialist 1	36,317	51,854
7540	Environ Health Specialist 2	43,202	61,838
3730	Environmental Inspection Spec	43,202	61,838
5280	Environmental Operations Mgr	51,563	73,632
1550	ER Comm. & Commnty Engmnt Spec	57,866	82,659
6454	Event & Exhibit Coordinator	34,278	48,922
6455	Event Development Coordinator	40,789	58,261
6420	Fair Complex Groundskeepers	27,165	38,626
6470	Fair Finance Services Mgr	43,202	61,838
6440	Fair Maintenance Technician	32,302	46,155
6430	Fair Maintenance Worker	27,165	38,626
8270	Fairgrounds Complex Director	76,149	108,659
6475	Fairgrounds Complex Lead Tech	36,317	51,854
1350	Finance Services Manager	73,112	104,520
1320	Financial Analyst	57,866	82,659
5570	Fleet Maintenance Coordinator	40,789	58,261
5580	Fleet Maintenance Supervisor	45,822	65,541

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
5430	Fleet Services Assistant	26,083	28,725
5585	Fleet Services Manager	61,381	87,651
5510	Fleet Services Specialist	28,642	40,144
5510	Fleet Services Specialist	35,776	45,635
5410	Fleet Services Worker	26,083	28,725
5530	Fleet Srvcs Purchasing Cordntr	41,413	52,915
7010	Food Service Worker	24,960	24,960
4620	Forester	45,822	65,541
8250	Harbor Manager	76,149	108,659
5060	Heavy Equipment Operator	41,413	52,915
5110	Herbicide Applicator	42,994	54,787
5090	Herbicide Truck Operator	37,502	48,027
1520	Human Resources Analyst	40,789	58,261
8020	Human Resources Director	90,438	129,896
1530	Human Resources Senior Analyst	57,866	82,659
8230	Information Systems Director	90,438	129,896
7710	Information Systems Tech	47,590	68,120
2910	Intake Division Manager	54,704	78,000
2174	Investigations Analyst	44,034	55,973
7770	IS Project Manager	84,718	120,952
7730	IS Support Services Manager	54,517	77,917
7740	IS Tech Support Analyst 1	51,459	73,549
7750	IS Tech Support Analyst 2	57,782	82,680
7760	IS Tech Support Analyst 3	67,600	96,533
7780	IS Technical Support Manager	77,438	110,573
7722	IS Telecommunications Spec 1	48,547	69,326
7722	IS Telecommunications Spec 2	54,517	77,917
1600	Justice Court Services Asst 1	25,542	36,483
1601	Justice Court Services Asst 2	28,766	40,976
9050	Justice of the Peace	45,365	45,365
2930	Juv Srv Fac & Dev Mgr	61,381	87,651
2820	Juvenile Counselor 1	44,512	63,586
2832	Juvenile Counselor 2	47,174	67,392
2842	Juvenile Counselor 3	50,752	72,613
8060	Juvenile Director	80,766	115,440
2790	Juvenile Services Specialist 1	33,259	47,403
2790	Juvenile Services Specialist 1	33,259	47,403
2792	Juvenile Services Specialist 1	33,259	47,403

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

<b>Job Code</b>	<b>Description</b>	<b>Minimum Annual Pay Rate</b>	<b>Maximum Annual Pay Rate</b>
2810	Juvenile Services Specialist 2	37,378	53,373
2812	Juvenile Services Specialist 2	37,378	53,373
2818	Juvenile Services Team Leader	44,512	63,586
6645	Landscape & Outdoor Maint Tech	34,278	48,922
1800	Law Librarian	34,278	48,922
1612	Legal Assist 1 (JUV)	29,890	42,557
1611	Legal Assist 1 (PS)	29,890	42,557
1622	Legal Assist 2 (JUV)	33,467	47,902
1610	Legal Assistant 1	29,890	42,557
1620	Legal Assistant 2	33,467	47,902
2190	Lieutenant	82,909	117,998
5050	Light Equipment Operator	37,502	48,027
5070	Maintenance Blade Operator	41,413	52,915
1940	Management Analyst 1	40,789	58,261
1950	Management Analyst 2	43,202	61,838
1960	Management Analyst 3	48,630	69,514
2129	Marine Cadet	30,410	43,514
6010	Marine Fuel Site Attendant	32,302	46,155
6465	Marketing & Office Manager	51,563	73,632
5550	Mechanic	42,515	54,205
5560	Mechanic Leadworker	46,259	59,592
3510	Museum Curator	36,317	51,854
8110	Museum Director	57,866	82,659
3540	Museum Educator	36,317	51,854
3530	Museum Operations Technician	36,317	51,854
3520	Museum Research Librarian	36,317	51,854
4160	Natural Resources Div Manager	61,381	87,651
4140	Natural Resources Technician	32,302	46,155
5190	O & M Leadworker 2	46,259	59,592
5240	O&M Division Manager	73,112	104,520
5230	O&M Manager	51,563	73,632
5210	O&M Supervisor 1	48,630	69,514
5220	O&M Supervisor 2	51,563	73,632
1110	Office Manager 1	27,165	38,667
1120	Office Manager 2	30,410	43,514
1130	Office Manager 3	32,302	46,155
1121	Office Mgr 2 (PS)	31,491	45,115
5130	Paint Striper	41,413	52,915

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

<b>Job Code</b>	<b>Description</b>	<b>Minimum Annual Pay Rate</b>	<b>Maximum Annual Pay Rate</b>
1810	Paralegal	38,480	54,995
5875	Park Coordinator	36,317	51,854
8160	Park Director	80,766	115,440
5870	Park Maintenance Tech 3	36,317	51,854
5850	Park Maintenance Technician 1	32,302	46,155
5860	Park Maintenance Technician 2	34,278	48,922
5890	Park Operations Supervisor	43,202	61,838
5910	Park Operations Manager	48,630	69,514
5830	Park Specialist	32,302	46,155
2148	Patrol Deputy Sheriff-Adv	53,310	68,078
2140	Patrol Deputy Sheriff-Basic	53,310	68,078
2144	Patrol Deputy Sheriff-Intermed	53,310	68,078
2130	Patrol Deputy Sheriff-Recruit	50,835	64,750
4530	Personal Property Technician 2	32,302	46,155
8290	PH Administrator / Hlth Officer	140,795	156,915
3710	Planner 1	43,202	61,838
3720	Planner 2	48,630	69,514
3750	Planner 3	48,630	69,514
8120	Planning Director	80,766	115,440
3780	Planning Manager	65,062	92,934
3670	Planning Technical Manager	48,630	69,514
3610	Planning Technician 1	27,165	38,667
3630	Planning Technician 2	32,302	46,155
3650	Planning Technician 3	38,480	54,995
3130	Plans Examiner	57,866	82,659
3135	Plans Examiner Engineer	61,381	87,651
2270	Police Records Clerk	38,854	49,774
4130	Power Plant Operator/Hydrologi	51,563	73,632
1380	Printer	25,542	36,483
4540	Property Appraiser 1	32,302	46,155
4550	Property Appraiser 2	38,480	54,995
4560	Property Appraiser 3	43,202	61,838
4570	Property Appraiser 4	48,630	69,514
4510	Property Appraiser Trainee	28,766	40,976
2280	Property Manager	44,034	55,973
8130	Public Works Director	91,333	131,206
5020	Public Works Maint Worker 1	28,642	40,144
5010	Public Works Temp	25,126	34,507

**Douglas County Compensation Plan  
Fiscal Year 2021-2022**

<b>Job Code</b>	<b>Description</b>	<b>Minimum Annual Pay Rate</b>	<b>Maximum Annual Pay Rate</b>
1340	Purchasing Manager	45,822	65,541
7765	Radio Sys Communications Tech	57,782	82,680
7790	Radio System Comm Mgr	67,600	96,533
4590	Real Property Officer	48,630	69,514
2335	Records & Civil Division Super	49,733	71,032
1050	Records and Elections Tech 1	25,542	36,483
1060	Records and Elections Tech 2	27,165	38,667
7785	Research and Development Mgr.	69,014	98,530
1535	Risk Manager	57,866	82,659
6060	RV Resort Manager	51,563	73,632
5270	S/W Testing & Monitoring Spec	46,821	59,842
5260	S/W Truck Equipment Operator	41,413	52,915
1510	Safety Manager	40,789	58,261
6040	Salmon Harbor Project Manager	45,822	65,541
1080	Senior Department Assistant	25,542	36,483
3760	Senior Planner	57,866	82,659
7545	Senior Sanitarian	57,866	82,659
7020	Senior Services Coordinator	27,165	38,667
8100	Senior Services Director	57,866	82,659
7040	Senior Services Program Mgr	48,630	69,514
2180	Sergeant	73,778	105,019
9060	Sheriff	129,626	129,626
2110	Sheriff Reserves	28,704	32,469
5290	Solid Waste Division Manager	73,112	104,520
5250	Solid Waste Site Attendant	28,642	40,144
7030	Sr Services Case Manager	36,317	51,854
1650	Support Enforcement Agent	35,547	50,794
5080	Surfacing Operator	41,413	52,915
4290	Survey Aide	25,542	36,483
4360	Survey Supervisor	48,630	69,514
4340	Survey Support Supervisor	36,317	51,854
4310	Survey Technician 1	27,165	38,667
4320	Survey Technician 2	34,278	48,922
4330	Survey Technician 3	36,317	51,854
9070	Surveyor	73,549	73,549
5255	SW Site Attendant Lead Worker	31,512	44,179
1170	Tax Clerk	28,766	40,976
2030	Tax Collection Deputy	51,563	73,632

**Douglas County Compensation Plan  
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<b>Job Code</b>	<b>Description</b>	<b>Minimum Annual Pay Rate</b>	<b>Maximum Annual Pay Rate</b>
6410	Temp Fair Cmplx Wkr 1	24,960	24,960
6412	Temp Fair Cmplx Wkr 2	25,126	34,507
7065	Trans Systems Manager	43,202	61,838
9080	Treasurer	26,520	26,520
3515	Umpqua River Lighthouse/Curatr	36,317	51,854
1140	Veterans Claims Specialist	32,302	46,155
8040	Veterans Service Officer	57,866	82,659
1640	Victim Assistance Coordinator	33,467	47,902
7060	Volunteer Services Coordinator	34,278	48,922
4010	Waste Reduction Manager	43,202	61,838
2980	Work Crew Leadworker	38,480	54,995
2990	Work Crew Manager	51,563	73,632
2970	Work Crew Supervisor	36,317	51,854
1646	Youth Program Coordinator	40,227	57,450