

**FISCAL 2025-26
PROPOSED BUDGET**

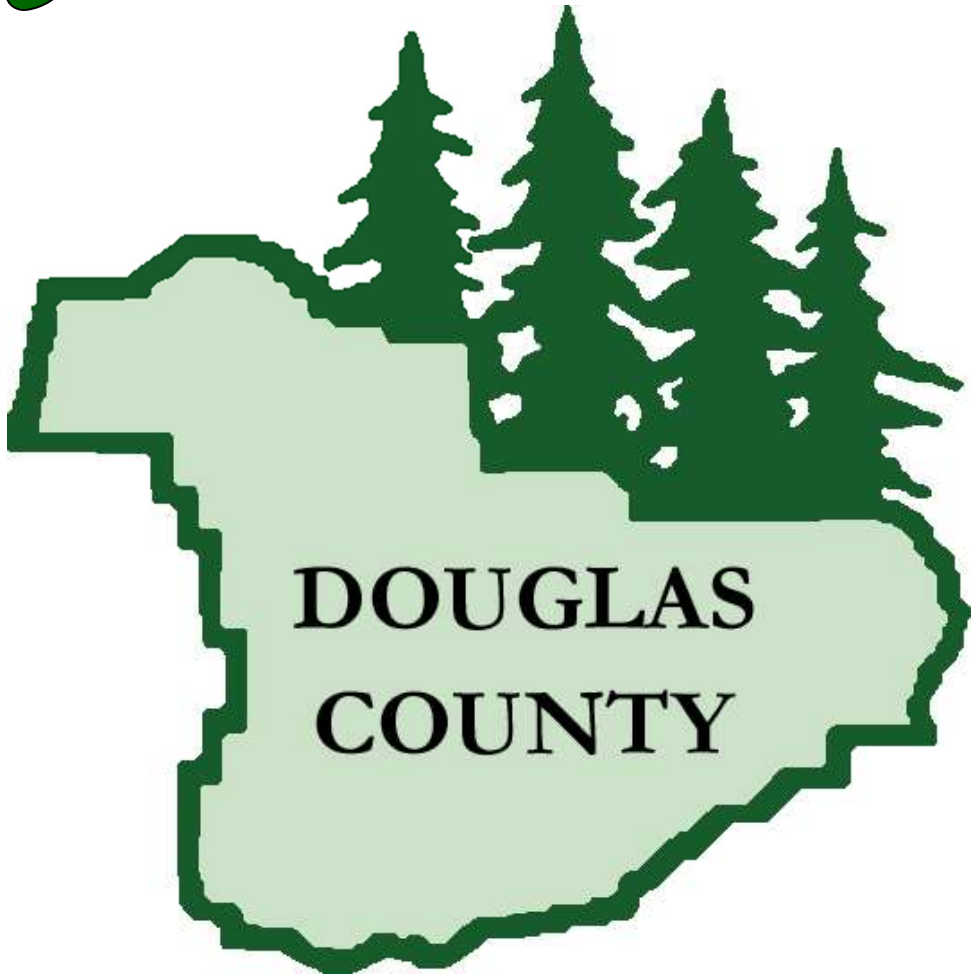


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DOUGLAS COUNTY, OREGON
2025-26 BUDGET

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

Telephone: (541) 672-3311

douglascountyor.gov

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

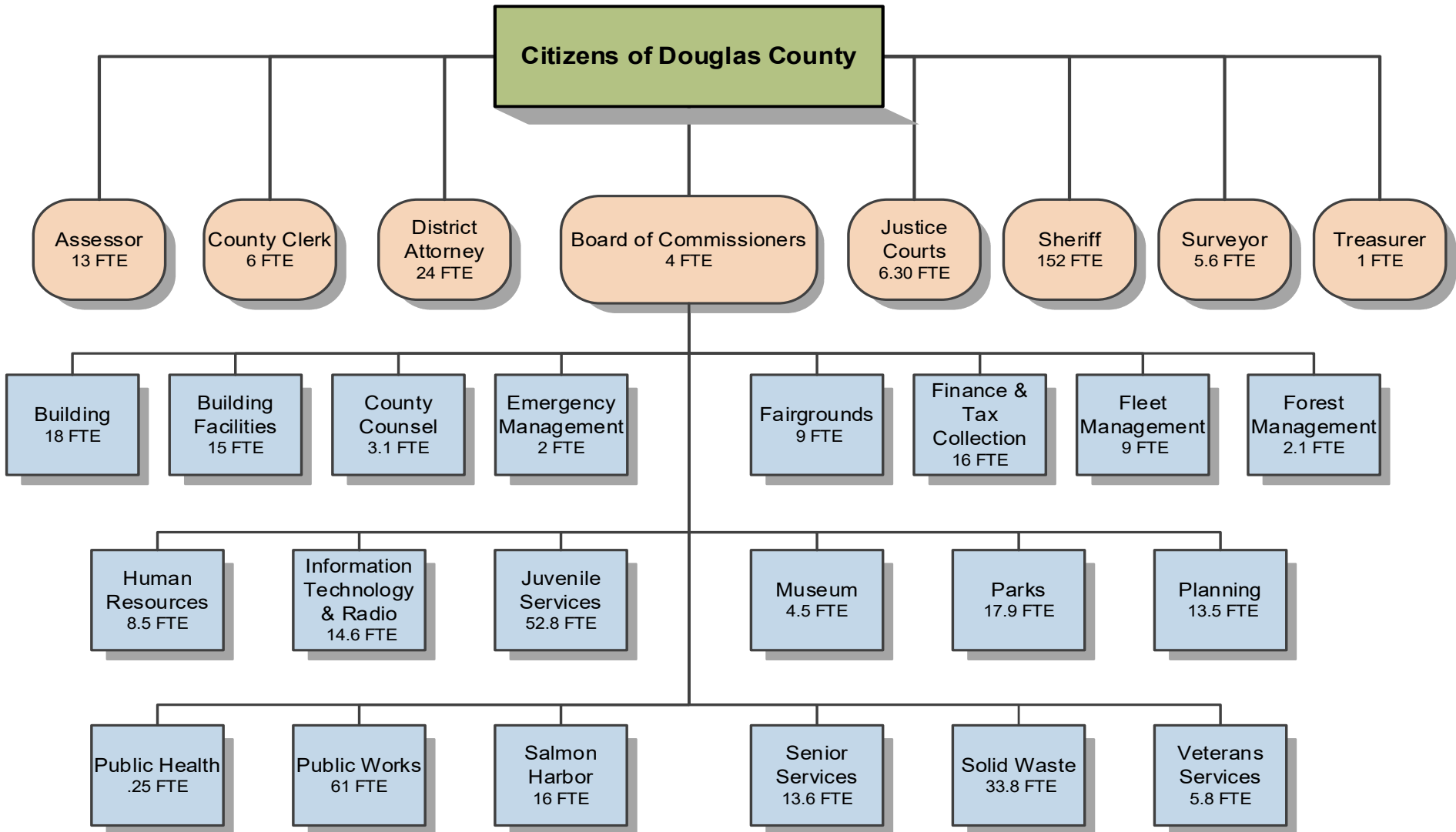
Thomas Nelson	June 30, 2026
Jeffrey Johnson	June 30, 2027
Katharine Jones	June 30, 2026

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Tim Freeman	December 31, 2026
Chris Boice	December 31, 2026
Tom Kress	December 31, 2026

DOUGLAS COUNTY, OREGON ORGANIZATIONAL CHART



Elected
 Appointed

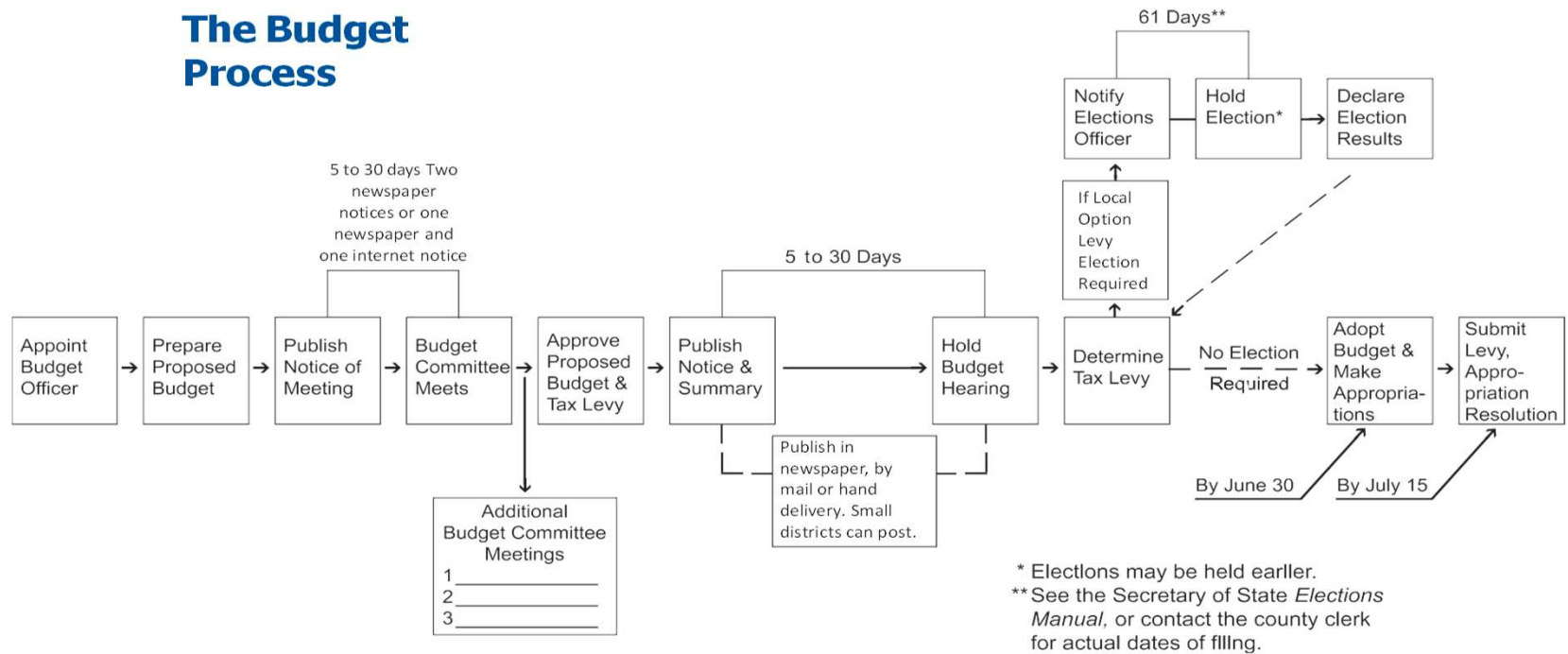
Total 2025-26 Proposed FTE: 528.35

Douglas County, Oregon
FY 2025-26 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Departments' proposed budget worksheets back to Management & Finance	<i>March 7, 2025</i>
Publish 1st notice of Budget Committee meetings on County website	<i>May 2, 2025</i>
Proposed budget to Budget Committee	<i>May 5, 2025</i>
Budget Committee meetings	<i>May 12 & 13, 2025</i>
Publish notice of budget hearing and budget summary	<i>June 18, 2025</i>
Board of Commissioners holds public hearing	<i>June 25, 2025</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 25, 2025</i>
Budget document to Assessor's Office	<i>July 15, 2025</i>

The Budget Process



The Douglas County budget is a financial plan with estimates of resources (revenues) and requirements (expenditures), for a single fiscal year. The fiscal year begins on July 1 and ends on June 30.

According to Oregon’s local budget law, each county must have a budget officer appointed by the governing body. Douglas County’s County Accountant serves as the budget officer. The budget officer is responsible for preparing, or supervising, the preparation of a proposed budget that will be presented to the county’s budget committee. A budget committee is another legal requirement of Oregon’s local budget law. The Douglas County Budget Committee is comprised of three citizens of the county, who are not county employees, and the three county commissioners. The make-up of the budget committee ensures that citizens/electors are involved in the budget process.

In Douglas County, the budget development process begins in December and ends with adoption of the budget by the Board of Commissioners by June 30 of each year. Budgeting is a continuous cycle. After the budget is adopted, revenues and expenditures are monitored in order to ensure that expenditures do not exceed budgeted amounts, by categories specified by Oregon’s local budget law. Necessary adjustments to the budget are made during the fiscal year through the supplemental budget process. Douglas County typically has one to three supplemental budget actions during the fiscal year.

See ORS Chapter 294

**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2025-26 BUDGET**

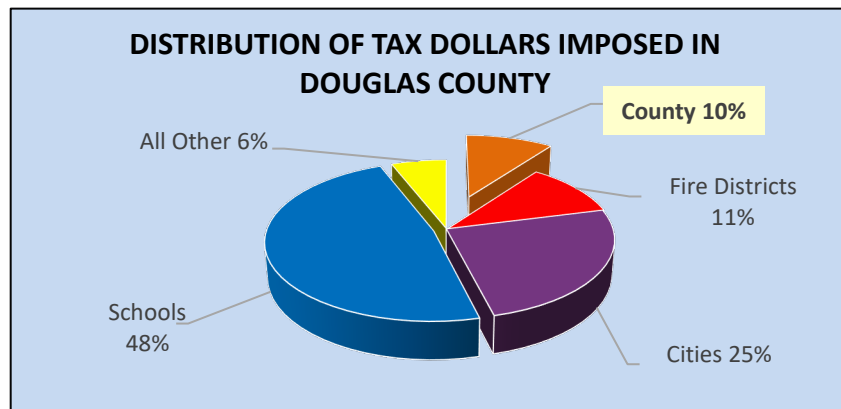
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP			Assessed Property Values and Property Tax Levies			
	% of Total	Total Acres	Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
Rural Residential	1.67%	53,760 *	2024-25	\$12,157,629,925	1.11	\$13,445,487
Residential	0.43%	13,856 *	2023-24	11,595,814,460	1.11	12,913,514
Commercial	0.15%	5,001	2022-23	11,205,973,856	1.11	12,533,916
Industrial	0.18%	5,743	2021-22	10,574,639,624	1.11	11,756,651
Farm Use - Exclusive	5.65%	182,453	2020-21	10,151,179,499	1.11	11,465,170
Farm Use - Not Zoned Exclusive	5.99%	193,234	2019-20	9,683,291,553	1.11	10,898,727
Special Resource Id	0.10%	3,183	2018-19	9,221,099,390	1.11	10,386,603
Private Recreation Land	0.04%	1,340	2017-18	8,876,755,813	1.11	10,117,724
American Indian*	0.78%	25,217	2016-17	8,615,186,223	1.11	9,727,312
Private Forest Lands*	31.59%	1,019,475 *	2015-16	8,330,065,163	1.11	9,296,767
Federally Owned Lands*	51.21%	1,652,740	2014-15	8,157,038,308	1.11	9,413,171
State Owned Lands	1.44%	46,630	2013-14	7,917,224,641	1.11	9,102,004
County Owned	0.32%	10,175	2012-13	7,715,156,674	1.11	8,871,490
City Owned	0.14%	4,540	2011-12	7,514,159,463	1.11	8,541,149
Exempt Lands	0.30%	9,795	2010-11	7,322,895,446	1.11	8,332,837
	100.00%	3,227,142				

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

PERCENT OF TOTAL TAXES IMPOSED IN DOUGLAS
COUNTY GOING TO DOUGLAS COUNTY 10.0%

*ORS 308.215 and OAR 150-308-0310



Source: Douglas County Assessor's Department

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2025-26 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 25-26	\$6,800,000	\$4,600,000	\$1,540,589	\$6,140,589	\$12,940,589	\$463,428	\$382,326	\$845,754	\$746,465	\$615,044	\$1,361,509	\$15,147,852	
<i>HISTORY OF ACTUAL</i>													
FY 24-25 ⁷	\$6,482,852	\$624,812	\$208,271	\$833,083	\$7,315,935			\$0			\$0	\$7,315,935	
FY 23-24	7,479,115	4,621,768	1,540,589	6,162,357	13,641,472	615,927	507,488	1,123,415	703,917	615,044	1,318,961	16,083,848	
FY 22-23	6,837,421	4,230,636	1,410,212	5,640,849	12,478,270	563,082	464,540	1,027,622	682,420	562,994	1,245,414	14,751,306	
FY 21-22 ¹⁰	7,409,452	4,584,598	1,528,199	6,112,797	13,522,249	610,190	503,407	1,113,597	697,360	575,322	1,272,682	15,908,528	
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 ⁹	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 ⁸	3,992,639	3,986,134	1,328,711	5,314,845	9,307,484	328,806	534,160	862,966	375,778	610,468	986,246	11,156,696	
FY 17-18	4,903,366	878,534	292,845	1,171,379	6,074,745			0			0	6,074,745	
Total FY18 Receipts	8,896,005	4,864,668	1,621,556	6,486,224	15,382,229	328,806	534,160	862,966	375,778	610,468	986,246	17,231,441	
FY 16-17 ⁷	4,710,009	769,272	256,424	1,025,696	5,735,705			0			0	5,735,705	
FY 15-16	8,351,981	5,184,674	1,728,225	6,912,899	15,264,880	687,810	569,298	1,257,108	786,069	650,626	1,436,695	17,958,683	
FY 14-15 ⁶	4,368,552	4,869,245	1,623,082	6,492,327	10,860,879	731,100	605,102	1,336,202	835,542	691,545	1,527,087	13,724,168	
FY 14-15 ⁵	4,509,086	641,504	213,834	855,338	5,364,424			0			0	5,364,424	
Total FY15 Receipts	8,877,638	5,510,749	1,836,916	7,347,665	16,225,303	731,100	605,102	1,336,202	835,542	691,545	1,527,087	19,088,592	
FY 13-14 ⁴	9,527,620	5,913,815	1,971,271	7,885,086	17,412,706	784,627	649,360	1,433,987	896,717	742,126	1,638,843	20,485,536	
FY 12-13 ³	9,071,440	5,957,058	1,985,686	7,942,744	17,014,184	747,060	654,108	1,401,168	853,783	747,552	1,601,335	20,016,687	
FY 11-12	9,153,203	5,702,510	1,900,837	7,603,347	16,756,550	753,793	626,158	1,379,951	861,478	715,609	1,577,087	19,713,588	
FY 10-11	18,044,888	10,546,146	3,515,382	14,061,528	32,106,416	1,486,049	1,158,008	2,644,057	1,698,343	1,323,438	3,021,781	37,772,254	
FY 09-10	20,022,409	11,701,888	3,900,630	15,602,518	35,624,927	1,648,904	1,284,913	2,933,817	1,884,463	1,468,472	3,352,935	41,911,679	
FY 08-09 ²	22,247,121	13,002,099	4,334,032	17,336,131	39,583,252	1,832,116	1,427,681	3,259,797	2,093,847	1,631,636	3,725,483	46,568,532	
FY 07-08	24,668,294	14,417,126	4,805,709	19,222,835	43,891,129	1,523,630	1,424,751	2,948,381	2,829,598	1,967,514	4,797,112	51,636,622	
FY 06-07	24,719,024	14,446,775	4,815,592	19,262,367	43,981,391	1,090,545	1,087,757	2,178,302	3,271,636	2,311,484	5,583,120	51,742,813	
FY 05-06	24,474,281	14,303,738	4,767,913	19,071,651	43,545,932	1,079,748	1,076,987	2,156,735	3,239,243	2,288,598	5,527,841	51,230,508	
FY 04-05	23,924,028	13,982,148	4,660,716	18,642,864	42,566,892	1,055,472	1,052,773	2,108,245	3,166,415	2,237,143	5,403,558	50,078,695	
FY 03-04	23,617,007	13,802,713	4,600,904	18,403,617	42,020,624	1,041,927	1,039,263	2,081,190	3,125,780	2,208,434	5,334,214	49,436,028	
FY 02-03	23,336,963	13,639,045	4,546,348	18,185,393	41,522,356	1,029,572	1,026,940	2,056,512	3,088,716	2,182,247	5,270,963	48,849,831	

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2025-26 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts				O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I							
FY 01-02 ¹	23,151,749	13,530,798	4,510,266	18,041,064	41,192,813	1,021,401	1,018,789	2,040,190	3,064,202	2,164,926	5,229,128	48,462,131
FY 00-01	15,517,128	9,429,027	3,143,009	12,572,036	28,089,164			0			0	28,089,164
FY 99-00	16,211,925	9,841,634	3,280,544	13,122,178	29,334,103			0			0	29,334,103
FY 98-99	16,906,721	10,270,151	3,423,384	13,693,535	30,600,256			0			0	30,600,256
FY 97-98	17,601,518	10,703,471	3,567,824	14,271,295	31,872,813			0			0	31,872,813
FY 96-97	18,296,315	11,130,658	3,710,219	14,840,877	33,137,192			0			0	33,137,192
FY 95-96	18,991,112	11,558,911	3,852,970	15,411,881	34,402,993			0			0	34,402,993
FY 94-95*	19,685,908	11,966,889	3,988,963	15,955,852	35,641,760			0			0	35,641,760
FY 93-94	19,685,908	11,961,548	3,987,183	15,948,731	35,634,639			0			0	35,634,639
FY 92-93	22,708,308	12,632,835	4,210,945	16,843,780	39,552,088			0			0	39,552,088
FY 91-92	24,199,030	14,184,947	4,728,316	18,913,263	43,112,293			0			0	43,112,293
FY 90-91	25,858,768	18,242,474	6,080,825	24,323,299	50,182,067			0			0	50,182,067
FY 89-90	27,532,729	17,122,261	5,707,420	22,829,681	50,362,410			0			0	50,362,410

* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95. ¹In FY02 the funding was renewed through FY07 and then extended another year through FY08. ²October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12. ³July 2012, P.L. 112-141 passed and provides funding at 95% of the FY12 amount for FY13. ⁴The Helium Stewardship Act of 2013, passed October 2013, and provided a one year funding extension for FY14. ⁵The County received timber receipts February 2015, due to the expiration of the SRS program September 30, 2014. ⁶April 2015, the Medicare Access and CHIP Reauthorization Act of 2015, P.L. 114-10, passed which included a 2-year SRS extension, again at reduced (95%) funding levels. This reauthorization included Title I (less the amount already received for timber receipts), Title II and Title III funding. ⁷In FY17 & FY25, with no SRS reauthorization, the County received timber receipts. ⁸In 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. ⁹Then in December 2019 the Further Consolidated Appropriations Act of 2020 included a 2-year SRS extension, again at reduced (95%) funding levels. ¹⁰PL 117-58 extended SRS through the County's FY24.

** 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
FY 2025-26

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 24-25	Adopted Budget FY 25-26	Increase/ (Decrease)
BEGINNING FUND BALANCES	116,666,000	94,610,000	(22,056,000)
<u>Revenues:</u>			
Timber Receipts/Safety Net Receipts:			
Secure Rural Schools (SRS) Title I / O & C Receipts	7,409,452	6,800,000	(609,452)
Secure Rural Schools (SRS) Title I / Federal Forest Receipts	6,112,797	6,140,589	27,792
Secure Rural Schools (SRS) Title III - O&C/Federal Forest	3,991,967	845,754	(3,146,213)
Secure Rural Schools (SRS) Title II (remains at federal level)	1,248,029	1,364,370	116,341
	18,762,245	15,150,713	(3,611,532)
Grants and Other Intergovernmental	42,339,735	45,513,824	3,174,089
Property Taxes	13,275,000	13,650,000	375,000
Interest	2,176,600	2,277,115	100,515
Outside Service Charges, Rents, Fees and Other	39,017,209	39,243,616	226,407
Interfund Service Charges and Reimbursements	16,873,069	16,080,215	(792,854)
Interfund Transfers and Loans	36,551,595	31,257,155	(5,294,440)
<i>Total Revenues</i>	168,995,453	163,172,638	(5,822,815)
TOTAL RESOURCES	285,661,453	257,782,638	(27,878,815)
<u>Expenditures:</u>			
Personnel Services	72,810,407	75,362,741	2,552,334
Materials and Services:			
County Operations	70,027,492	65,229,146	(4,798,346)
Safety Net Title II (remains at federal level)	1,248,029	1,364,370	116,341
Capital Outlay	32,780,808	25,914,699	(6,866,109)
Operating Contingency	4,060,000	4,060,000	0
Interfund Transfers and Loans	36,551,595	31,257,155	(5,294,440)
All Other	132,134	110,000	(22,134)
<i>Total Expenditures</i>	217,610,465	203,298,111	(14,312,354)
ENDING FUND BALANCES	68,050,988	54,484,527	(13,566,461)
TOTAL REQUIREMENTS	285,661,453	257,782,638	(27,878,815)
CHANGE IN FUND BALANCES	(48,615,012)	(40,125,473)	8,489,539
FTE	536.30	528.35	(7.95)

Douglas County, Oregon

SUMMARY OF RESOURCES - ALL FUNDS
FY 2025-26 Budget

Fund	Secure Rural Schools (SRS)	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers	Subtotal		
1000	6,800,000	5,795,748	13,650,000	1,529,000	14,541,503		1,373,448	43,689,699	55,000,000	98,689,699
2200		15,603,473		5,115	4,415,382		25,217,928	45,241,898	2,240,000	47,481,898
2070		4,663,048			64,800		1,731,529	6,459,377		6,459,377
2010	4,600,000	16,191,093		60,000	10,000		2,140,453	23,001,546	6,000,000	29,001,546
2050		89,166			2,152,298			2,241,464		2,241,464
2080				10,000	2,565,000			2,575,000	1,000,000	3,575,000
2060	1,540,589	220,000		2,000	2,000			1,764,589		1,764,589
2020					88,500		463,797	552,297		552,297
2500							230,000	230,000		230,000
2140		100,000						100,000		100,000
2120		700,000		10,000				710,000	1,000,000	1,710,000
2030				5,000	131,518			136,518	450,000	586,518
2160	2,210,124	1,822,158		100,000				4,132,282	2,516,000	6,648,282
2150		79,338		30,000	320,000			429,338	700,000	1,129,338
3020				15,000				15,000	1,500,000	1,515,000
5010		249,800		6,000	2,877,615		100,000	3,233,415	1,199,000	4,432,415
5400				435,000	11,259,000			11,694,000	16,000,000	27,694,000
6000				60,000	800,000	10,784,215		11,644,215	6,005,000	17,649,215
6200				10,000	16,000	5,296,000		5,322,000	1,000,000	6,322,000
	<u>15,150,713</u>	<u>45,513,824</u>	<u>13,650,000</u>	<u>2,277,115</u>	<u>39,243,616</u>	<u>16,080,215</u>	<u>31,257,155</u>	<u>163,172,638</u>	<u>94,610,000</u>	<u>257,782,638</u>

Less:

Interfund Activity

(47,337,370)

Current Year Revenues for Graph

115,835,268

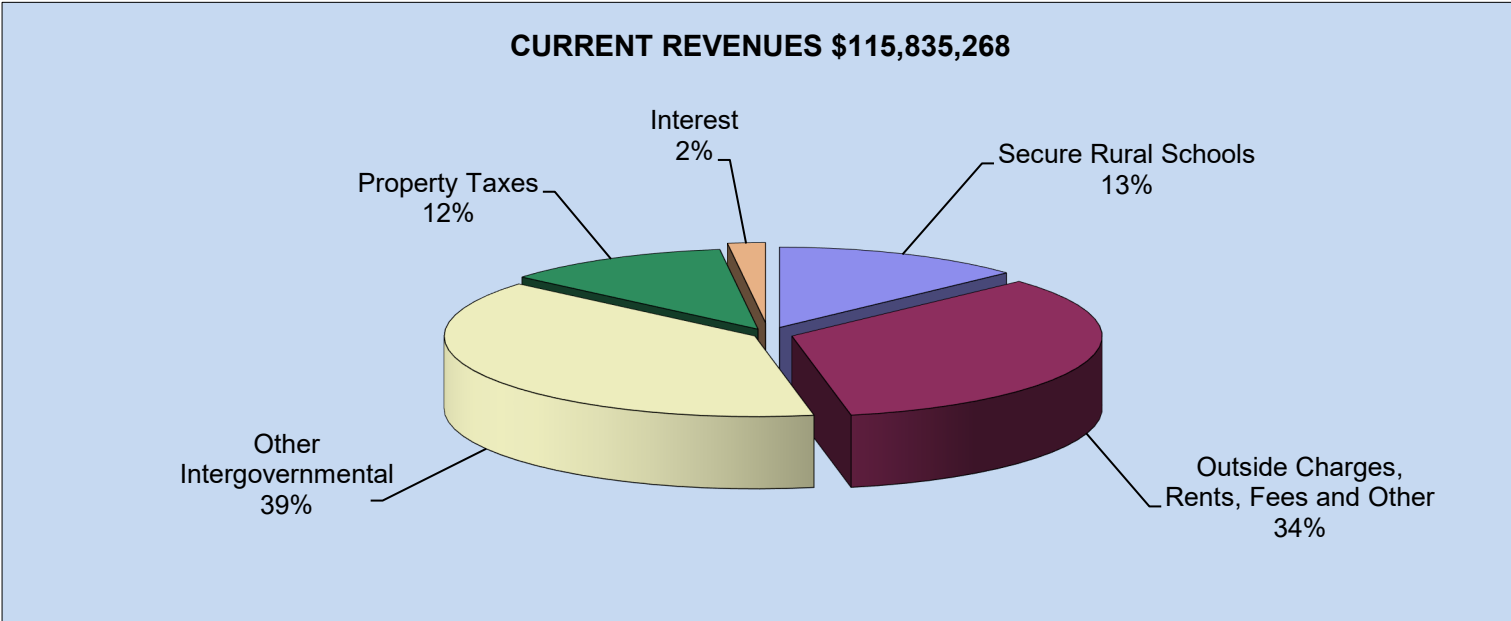
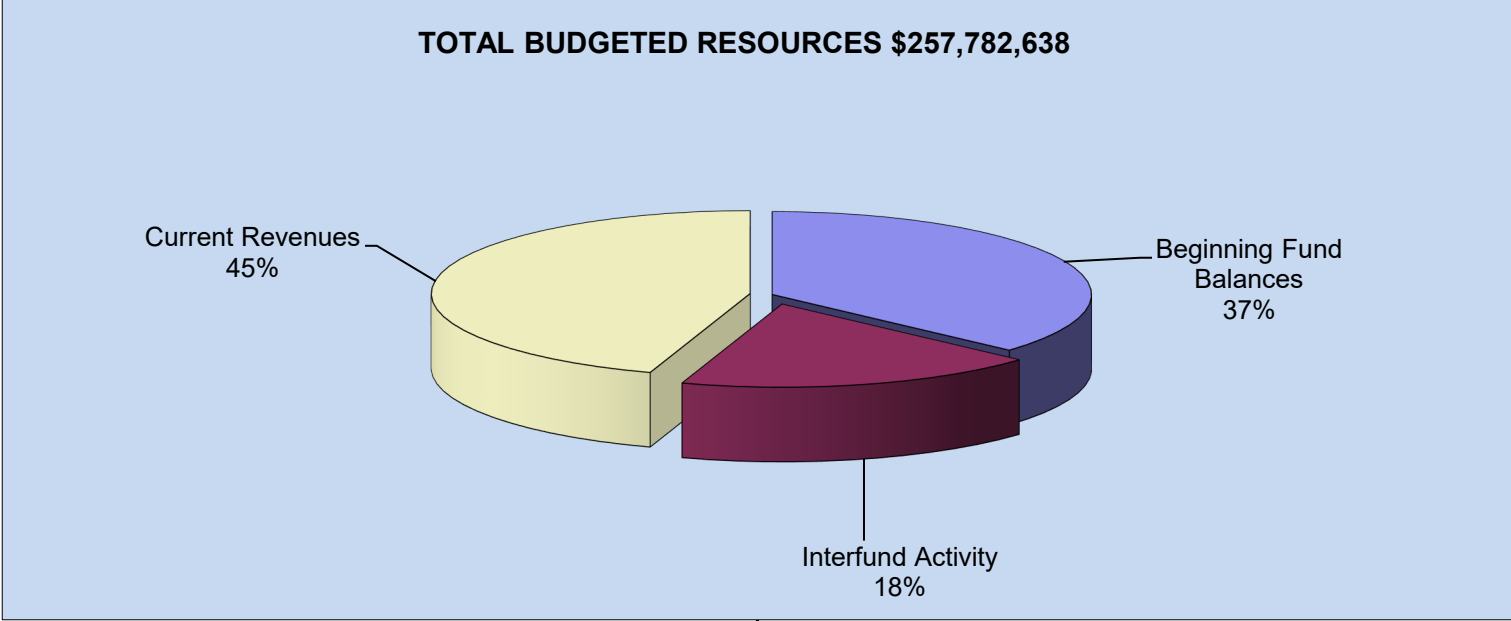
Douglas County, Oregon

SUMMARY OF REQUIREMENTS - ALL FUNDS
FY 2025-26 Budget

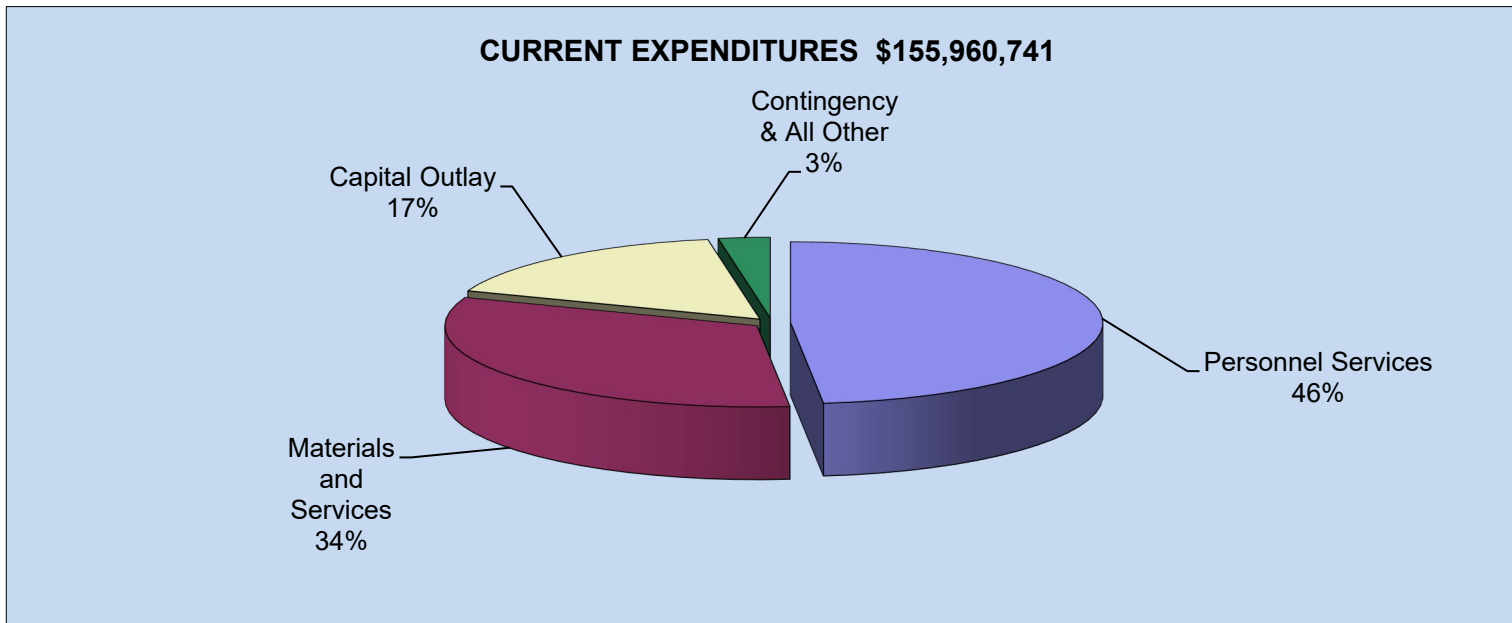
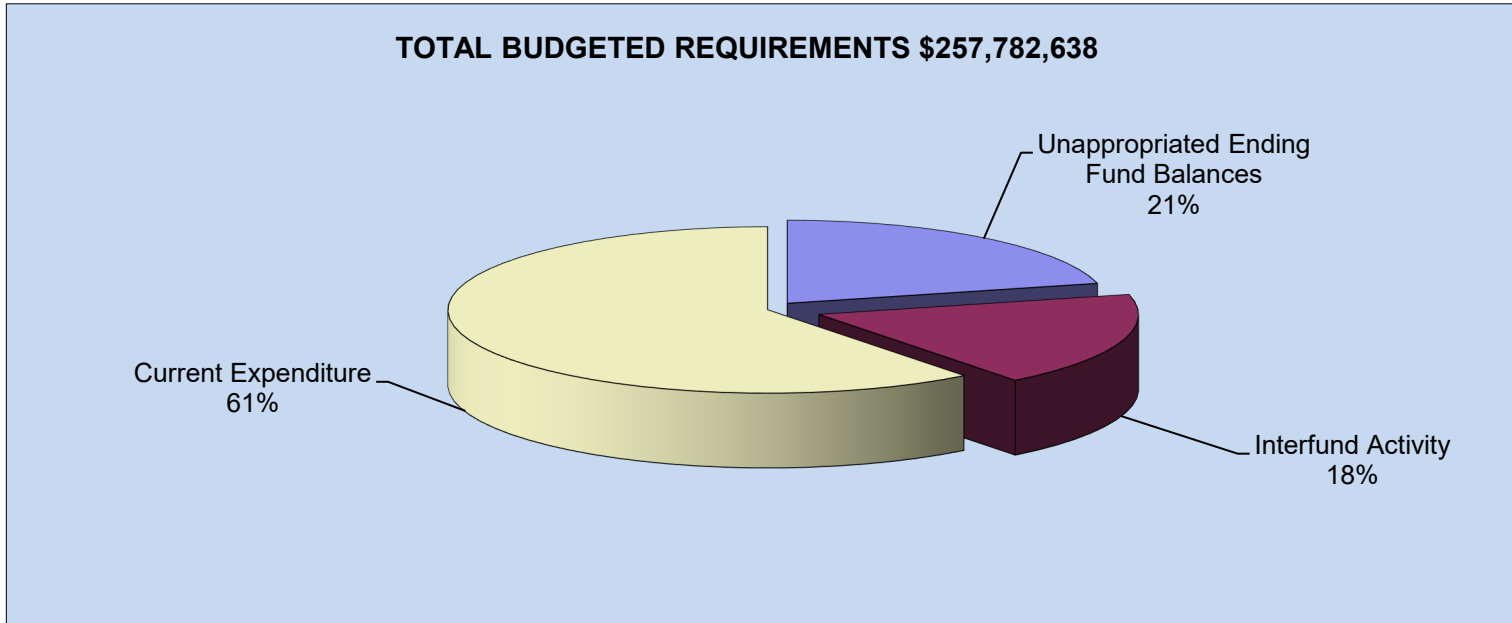
Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Ending Fund Balance	Total Requirements
						Transfers	Total Expenditures		
1000 General Fund	28,546,392	9,768,079	1,910,700	100,000	3,000,000	22,828,480	66,153,651	32,536,048	98,689,699
2200 Public Safety	27,898,008	9,691,736	8,344,113			256,948	46,190,805	1,291,093	47,481,898
2070 Health & Soc Services	2,189,616	4,169,761				100,000	6,459,377		6,459,377
2010 Public Works	7,195,747	7,908,913	8,996,886		300,000	4,600,000	29,001,546		29,001,546
2050 County Fair Board	1,193,324	1,048,140					2,241,464		2,241,464
2080 County Forest Mgm't	338,673	542,756	2,000,000		10,000	61,000	2,952,429	622,571	3,575,000
2060 County Schools		1,764,589					1,764,589		1,764,589
2020 Dog Control	287,780	264,517					552,297		552,297
2500 Predator Damage Control		230,000					230,000		230,000
2140 Drug Abuse Prevention		100,000					100,000		100,000
2120 Industrial Development		717,500		10,000			727,500	982,500	1,710,000
2030 Law Library	20,380	57,850					78,230	508,288	586,518
2160 Title III		4,297,674				2,350,608	6,648,282		6,648,282
2150 Water Resource Dev	495,952	459,386			100,000	74,000	1,129,338		1,129,338
3020 Capital Projects	10,000	505,000	1,000,000				1,515,000		1,515,000
5010 Salmon Harbor	1,891,936	1,939,950	150,000			182,000	4,163,886	268,529	4,432,415
5400 Solid Waste	3,784,424	5,204,800	2,755,000		300,000	804,119	12,848,343	14,845,657	27,694,000
6000 Employee Benefit Trust	240,372	14,001,665					14,242,037	3,407,178	17,649,215
6200 Fleet Management	1,270,137	3,921,200	758,000		350,000		6,299,337	22,663	6,322,000
	<u>75,362,741</u>	<u>66,593,516</u>	<u>25,914,699</u>	<u>110,000</u>	<u>4,060,000</u>	<u>31,257,155</u>	<u>203,298,111</u>	<u>54,484,527</u>	<u>257,782,638</u>
Less:									
Interfund Activity							<u>(47,337,370)</u>		
Current Expenditures for Graph							<u>155,960,741</u>		

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

**BUDGETED RESOURCES - ALL FUNDS
FY 2025-26**



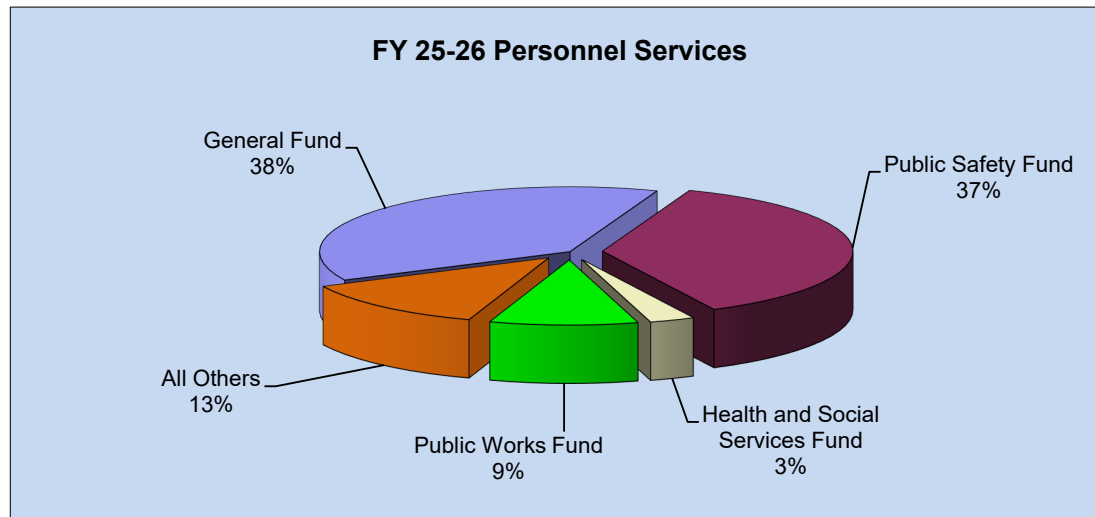
**BUDGETED REQUIREMENTS - ALL FUNDS
FY 2025-26**



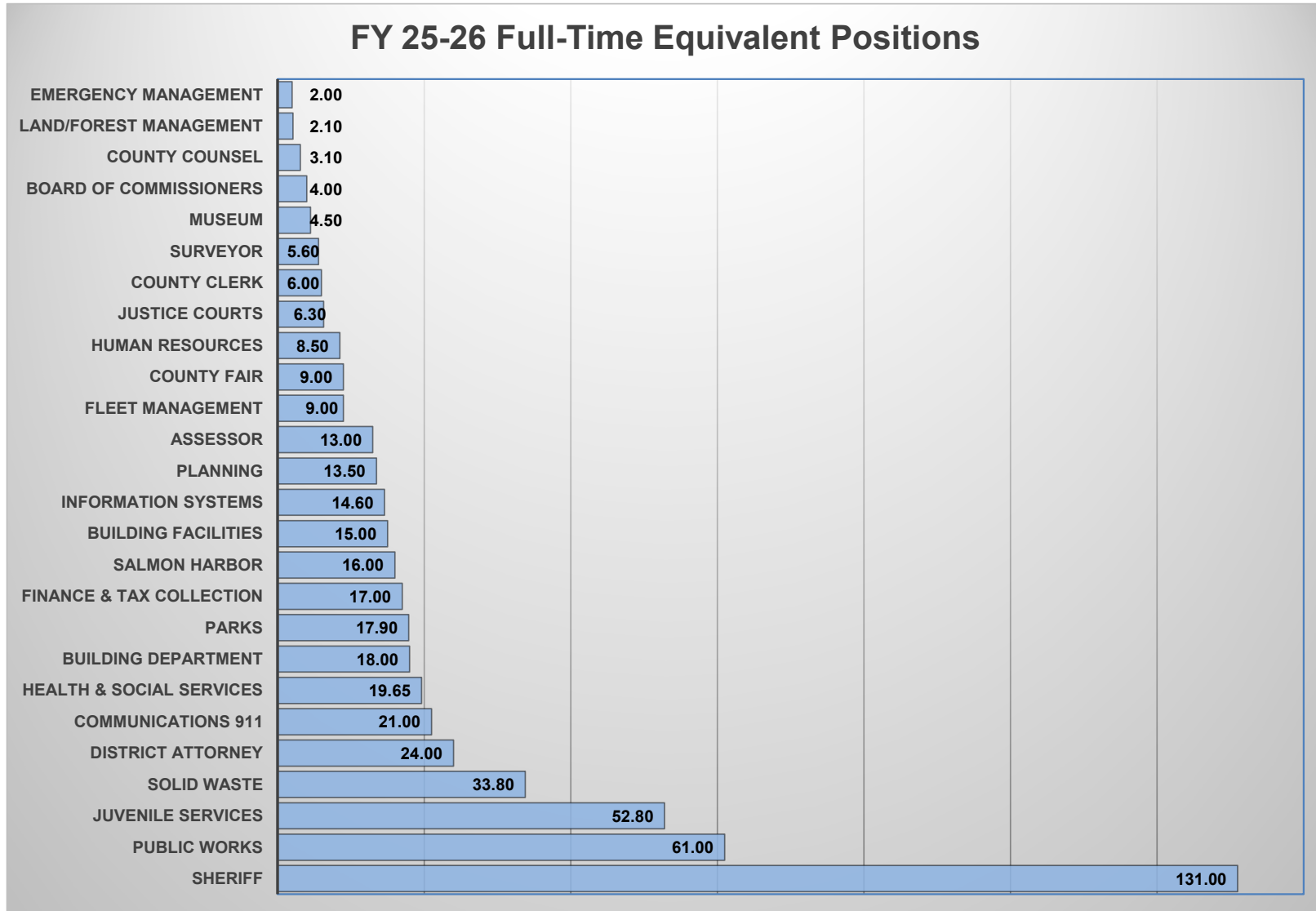
Douglas County, Oregon
PERSONNEL SERVICES
FY 2025-26

Fund Name	Revised Budget	Proposed Budget	Change	
	FY 24-25	FY 25-26	Amount	Percent
General Fund	\$27,379,052	\$28,546,392	\$1,167,340	4.26%
Public Safety Fund	27,399,286	27,898,008	498,722	1.82%
Health and Social Services Fund	2,059,877	2,189,616	129,739	6.30%
Public Works Fund	6,984,065	7,195,747	211,682	3.03%
County Fair Board Fund	1,143,341	1,193,324	49,983	4.37%
County Forest Management Fund	347,103	338,673	(8,430)	-2.43%
Dog Control Fund	270,105	287,780	17,675	6.54%
Law Library Fund	26,979	20,380	(6,599)	-24.46%
Water Resource Development Fund	455,769	495,952	40,183	8.82%
Capital Projects Fund	10,000	10,000	0	0.00%
Salmon Harbor Fund	1,800,110	1,891,936	91,826	5.10%
Solid Waste Fund	3,634,393	3,784,424	150,031	4.13%
Employee Benefit Trust Fund	70,024	240,372	170,348	243.27%
Fleet Management Fund	1,230,303	1,270,137	39,834	3.24%
TOTAL - ALL FUNDS	\$72,810,407	\$75,362,741	\$2,552,334	3.51%

Full-time Equivalent Positions			
Revised Budget	Proposed Budget	Change	
FY 24-25	FY 25-26	Amount	Percent
227.75	221.80	(5.95)	-2.61%
157.45	157.70	0.25	0.16%
19.65	19.65	0.00	0.00%
54.75	52.75	(2.00)	-3.65%
9.00	9.00	0.00	0.00%
2.10	2.10	0.00	0.00%
2.00	2.00	0.00	0.00%
0.30	0.30	0.00	0.00%
3.25	3.25	0.00	0.00%
16.00	16.00	0.00	0.00%
33.80	33.80	0.00	0.00%
0.25	1.00	0.75	300.00%
10.00	9.00	(1.00)	-10.00%
536.30	528.35	(7.95)	-1.48%



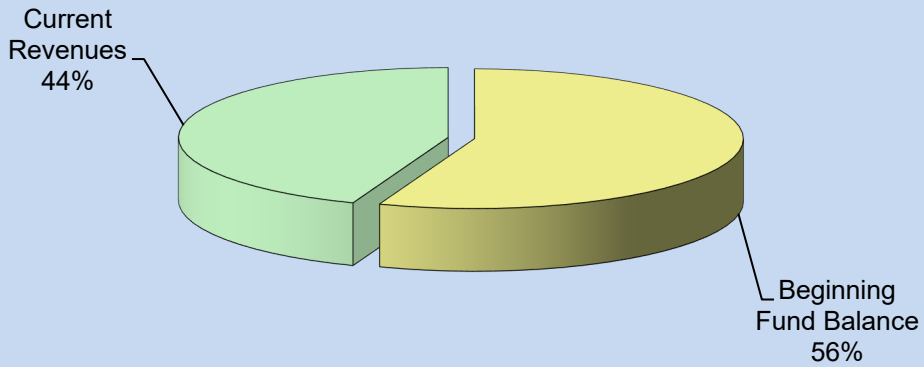
Douglas County, Oregon
 FULL-TIME EQUIVALENT POSITIONS
 FY 2025-26 Proposed Budget



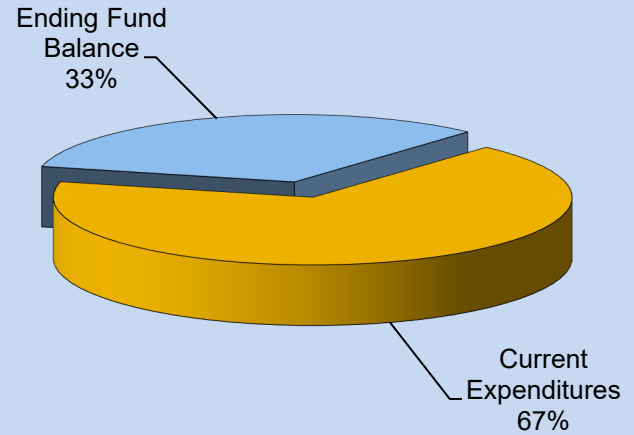
	Actual					Budget		
	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26
Budgeted Full-time Equivalent Positions	541.12	527.07	526.60	534.88	542.55	550.30	536.30	528.35

Douglas County, Oregon
General Fund - Budgeted Resources and Requirements
 FY 2025-26 Budget

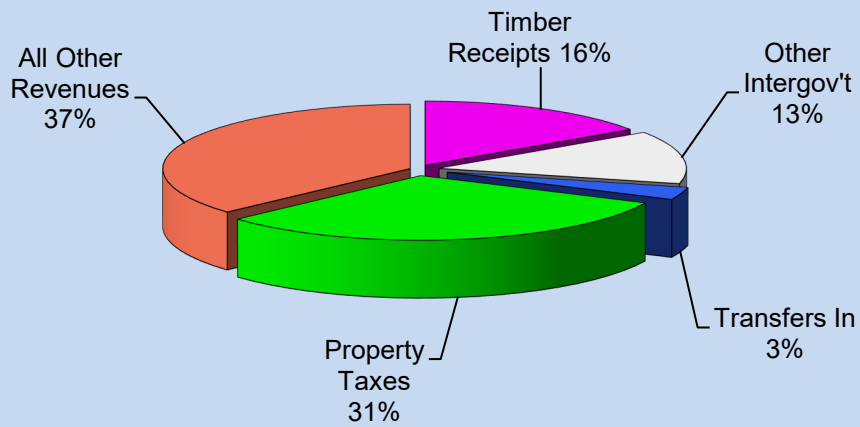
BUDGETED RESOURCES \$98,689,699



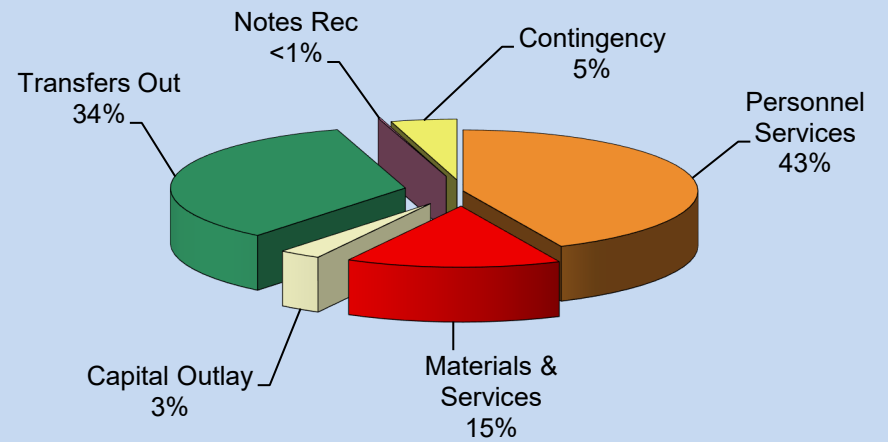
BUDGETED REQUIREMENTS \$98,689,699



CURRENT REVENUES \$43,689,699



CURRENT EXPENDITURES \$66,153,651



Douglas County, Oregon
General Fund (100)

Fund Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	64,519,636	64,488,353	81,099,556	70,000,000	55,000,000	(15,000,000)	-21%
Charges, Fees, Fines, Rents, Other	14,598,071	12,822,320	14,102,265	14,682,703	14,510,743	(171,960)	-1%
Property Taxes:							
Current Year	11,048,832	11,723,159	12,218,703	12,875,000	13,250,000	375,000	3%
Prior Years	362,102	343,807	326,781	400,000	400,000		
Intergovernmental Revenues:							
Secure Rural Schools (SRS) - O & C	7,409,452	6,837,421	7,479,115	7,409,452	6,800,000	(609,452)	-8%
All Other Intergovernmental	5,711,658	12,868,360	10,742,874	6,289,146	5,795,748	(493,398)	-8%
Interest	437,837	1,405,675	2,779,774	1,510,500	1,529,000	18,500	1%
Notes Receivable Collections	121,180	449,126	28,440	29,580	30,760	1,180	4%
Transfers In	2,343,363	17,601,557	2,457,958	1,394,831	1,373,448	(21,383)	-2%
Total Revenues	<u>42,032,495</u>	<u>64,051,425</u>	<u>50,135,910</u>	<u>44,591,212</u>	<u>43,689,699</u>	<u>(901,513)</u>	<u>-2%</u>
TOTAL RESOURCES	106,552,131	128,539,778	131,235,466	114,591,212	98,689,699		
<u>REQUIREMENTS</u>							
Personnel Services	22,163,101	23,198,233	24,674,197	27,379,052	28,546,392	1,167,340	4%
Materials and Services	6,873,263	7,595,501	7,309,459	9,464,302	9,768,079	303,777	3%
Capital Outlay	1,076,485	3,340,265	2,243,324	5,707,522	1,910,700	(3,796,822)	-67%
Operating Contingency				3,000,000	3,000,000		
Transfers Out	11,950,929	13,306,223	17,563,737	22,099,197	22,828,480	729,283	3%
Additions to Notes Receivable				100,000	100,000		
Total Expenditures	<u>42,063,778</u>	<u>47,440,222</u>	<u>51,790,717</u>	<u>67,750,073</u>	<u>66,153,651</u>	<u>(1,596,422)</u>	<u>-2%</u>
Ending Fund Balance	64,488,353	81,099,556	79,444,749	46,841,139	32,536,048	(14,305,091)	-31%
TOTAL REQUIREMENTS	106,552,131	128,539,778	131,235,466	114,591,212	98,689,699		
Change in Fund Balance	(31,283)	16,611,203	(1,654,807)	(23,158,861)	(22,463,952)		
Staffing FTE	238.10	239.50	238.15	227.75	221.80	(5.95)	

Douglas County, Oregon
General Fund
FY 2025-26 Proposed 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	781,020	48,500			829,520	(829,520)
Building Department	2,979,326		2,979,326	18.00	2,535,346	461,980			2,997,326	(18,000)
Building Facilities	1,900		1,900	15.00	1,633,881	2,026,680			3,660,561	(3,658,661)
County Clerk	979,800		979,800	6.00	704,291	428,301			1,132,592	(152,792)
County Counsel				2.80	506,456	27,101			533,557	(533,557)
District Attorney	583,871	256,948	840,819	24.00	3,130,209	213,055			3,343,264	(2,502,445)
DC Emergency Management	89,109		89,109	2.00	308,291	140,500			448,791	(359,682)
Financial Services				14.00	2,192,097	167,500			2,359,597	(2,359,597)
Grant Administration	26,586		26,586	0.90	138,001	12,414			150,415	(123,829)
Human Resources			0	7.50	1,186,406	36,250			1,222,656	(1,222,656)
Information Technology	273,600		273,600	11.90	2,038,055	428,067			2,466,122	(2,192,522)
South Douglas Justice Court	552,500		552,500	4.00	439,850	89,550			529,400	23,100
Reedsport Justice Court	222,575		222,575	2.30	213,741	25,075			238,816	(16,241)
Juvenile Services	4,818,132		4,818,132	51.90	5,634,553	640,499	45,000		6,320,052	(1,501,920)
Museum	720,000		720,000	4.50	579,803	585,491			1,165,294	(445,294)
Nondepartmental						2,385,000			2,385,000	(2,385,000)
Parks Department	4,985,742		4,985,742	17.90	1,907,718	1,390,819	1,865,700	100,000	5,264,237	(278,495)
Planning Department	492,500	212,500	705,000	13.50	1,849,681	152,207			2,001,888	(1,296,888)
Surveyor	215,500		215,500	5.60	775,277	69,400			844,677	(629,177)
Assessor	380,200		380,200	13.00	1,645,528	237,725			1,883,253	(1,503,053)
Tax Collection	15,150		15,150	3.00	346,188	201,965			548,153	(533,003)
Total Departments	17,336,491	469,448	17,805,939	221.80	28,546,392	9,768,079	1,910,700	100,000	40,325,171	(22,519,232)
Nondepartmental Revenues	24,979,760		24,979,760							24,979,760
Transfers:										
County Forest Mgm't Fund		61,000	61,000							61,000
Water Development Fund		74,000	74,000							74,000
Dog Control Fund			0					463,797	463,797	(463,797)
County Fair Fund			0							0
Health & Soc Services Fund		100,000	100,000					1,731,529	1,731,529	(1,631,529)
Public Safety Fund			0					20,303,154	20,303,154	(20,303,154)
Predator Damage Control Fund			0					230,000	230,000	(230,000)
Salmon Harbor Fund		182,000	182,000						0	182,000
Solid Waste Fund		487,000	487,000						0	487,000
Additions to Notes Receivable							100,000		100,000	(100,000)
Operating Contingency							3,000,000		3,000,000	(3,000,000)
Total Fund	42,316,251	1,373,448	43,689,699	221.80	28,546,392	9,768,079	5,010,700	22,828,480	66,153,651	(22,463,952)

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

Overview

	Actual	Actual	Actual	Revised Budget	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Amount	%
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	286,482	318,451	253,669	250,000	280,000	30,000	12%
Property Taxes:							
Current Year	11,048,832	11,723,159	12,218,703	12,875,000	13,250,000	375,000	3%
Prior Years	362,102	343,807	326,782	400,000	400,000		
Intergovernmental Revenues:							
Secure Rural Schools (SRS) - O & C	7,409,452	6,837,421	7,479,115	7,409,452	6,800,000	(609,452)	-8%
All Other	2,704,406	8,581,634	8,228,232	2,725,000	2,690,000	(35,000)	-1%
Interest	437,837	1,405,675	2,779,773	1,510,500	1,529,000	18,500	1%
Note Receivable Collections	121,180	449,126	28,440	29,580	30,760	1,180	4%
Transfers In	<u>2,256,363</u>	<u>17,055,848</u>	<u>2,167,000</u>	<u>1,029,000</u>	<u>904,000</u>	<u>(125,000)</u>	<u>-12%</u>
Total Undesignated Revenues	24,626,654	46,715,121	33,481,714	26,228,532	25,883,760	(344,772)	-1%

Douglas County, Oregon
General Fund
Undesignated Revenues

Detail

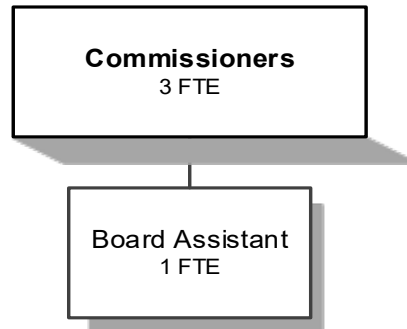
		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-3000-205000	Fees Services & Charges	7,568	7,009	10,000	10,000		
1000-05-3000-273010	Library Collection Agency Fees	89	356	0	0		
1000-05-3000-300002	Justice Court Fines	1,360	430	0	0		
1000-05-3000-310001	Fed-O & C Receipts SRS 2008	6,837,421	7,479,115	7,409,452	6,800,000		
1000-05-3000-319000	Fed-Other Assistance	5,306,660	5,306,660	0	0		
1000-05-3000-325304	St/Fed OR OEM FEMA	225,852	0	0	0		
1000-05-3000-335602	St OBDD Business Oregon	277,107	67,000	0	0		
1000-10-3000-338006	State OR Criminal Justice Comm	1,178,928	1,157,195	970,000	970,000		
1000-05-3000-345004	Shared Rev Sale St Forest Prod	34,718	34,479	60,000	35,000		
1000-05-3000-345007	Shared Rev Electric Co-op Tax	282,068	312,081	325,000	350,000		
1000-05-3000-345008	Shared Rev Cigarette Tax	58,314	52,402	70,000	50,000		
1000-05-3000-345009	Shared Rev Alcoholic Bev Tax	389,107	373,753	400,000	350,000		
1000-05-3000-345010	Shared Rev Amusement Devices	23,061	36,399	20,000	20,000		
1000-05-3000-345055	Shared Rev Mediation Fees(Div)	81,620	99,770	100,000	70,000		
1000-05-3000-360004	Tax Offsets Western OR Priv/Sev	27,622	42,134	30,000	45,000		
1000-05-3000-362000	In Lieu of Taxes	696,577	746,359	750,000	800,000		
1000-05-3000-370000	Current Taxes	11,723,159	12,218,703	12,875,000	13,250,000		
1000-05-3000-372001	Prior Taxes First Prior Year	133,351	148,888	400,000	400,000		
1000-05-3000-372002	Prior Taxes Second Prior Year	87,137	70,694	0	0		
1000-05-3000-372003	Prior Taxes Third Prior Year	74,809	68,562	0	0		
1000-05-3000-372004	Prior Taxes Fourth Prior Year	32,075	26,995	0	0		
1000-05-3000-372005	Prior Taxes Fifth Prior Year	4,743	4,362	0	0		
1000-05-3000-372006	Prior Taxes Six&Over Prior Yrs	11,692	7,281	0	0		
1000-05-3000-380000	Interest General Investments	1,374,157	2,743,100	1,500,000	1,500,000		
1000-05-3000-380004	Interest Notes Recv	9,730	6,796	5,500	4,000		
1000-05-3000-381001	Property Taxes Interest	21,788	29,877	5,000	25,000		
1000-05-3000-382003	Land/Building Rents & Leases	200,422	209,136	200,000	230,000		
1000-05-3000-387092	Land Sales	74,936	500	0	0		
1000-05-3000-387501	Property Tax Adv Reimbursemnts	26,615	26,121	40,000	40,000		
1000-05-3000-387522	Jury/Witness Exp Reimbursemnts	163	240	0	0		
1000-05-3000-387900	Miscellaneous Revenues	5,638	6,525	0	0		
1000-05-3000-387930	Misc Public Records Requests	1,660	3,352	0	0		
1000-05-3000-390201	Transfers From Public Works	1,044,000	1,087,000	0	0		
1000-05-3000-390207	Transfers From Health & SocSvc	98,818	100,000	100,000	100,000		
1000-05-3000-390208	Transfers From CntyForestMgmt	55,000	93,000	66,000	61,000		
1000-05-3000-390215	Transfers From Water Developmnt	74,000	86,000	74,000	74,000		

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-3000-390218	Transfers From GRF	15,035,030	0	0	0		
1000-05-3000-390501	Transfers From Salmon Harbor	182,000	226,000	235,000	182,000		
1000-05-3000-390540	Transfers From Solid Waste	567,000	575,000	554,000	487,000		
1000-05-3000-396000	Notes/Contract Receivable Coll	27,346	28,440	29,580	30,760		
1000-05-3000-396006	N/R Collections-Adapt Madrone	421,780	0	0	0		
Total Revenue		46,715,121	33,481,714	26,228,532	25,883,760	0	0

BOARD OF COMMISSIONERS



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues	7,813						
Total	7,813						
<u>REQUIREMENTS</u>							
Personnel Services	584,239	634,318	687,355	744,541	781,020	36,479	5%
Materials & Services	26,883	43,716	33,092	61,150	48,500	(12,650)	-21%
Total	611,122	678,034	720,447	805,691	829,520	23,829	3%
General Resource Contribution Required	603,309	678,034	720,447	805,691	829,520	23,829	3%
Staffing FTE	4.00	4.00	4.00	4.00	4.00		

Douglas County, Oregon
 General Fund
 Board of Commissioners

Department Detail

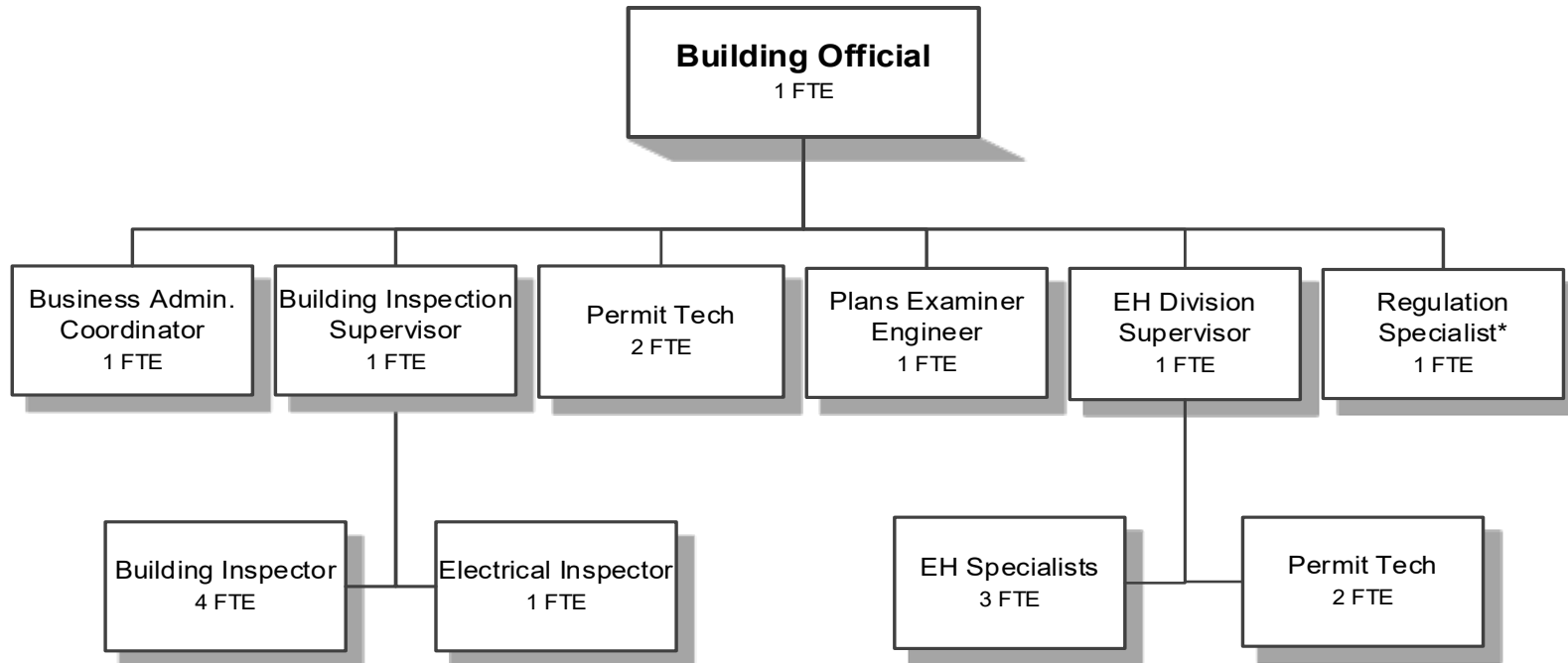
		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0005-400000	Regular Employees	374,897	404,339	435,849	449,053		
1000-05-0005-450000	PERS	156,339	173,826	187,640	205,391		
1000-05-0005-451000	Social Security	28,017	30,173	33,342	34,353		
1000-05-0005-451500	Paid Family & Med Leave Ins	753	-360	1,743	1,796		
1000-05-0005-452000	Worker's Compensation	1,312	2,009	3,269	1,751		
1000-05-0005-453000	Unemployment	1,125	421	218	135		
1000-05-0005-454000	Medical and Dental Insurance	71,875	76,945	82,480	88,541		
Total Personnel Services		634,318	687,355	744,541	781,020	0	0
1000-05-0005-629502	Equipment-Noninv Computer Repl	756	0	850	1,200		
1000-05-0005-629900	Other Materials and Supplies	105	111	0	500		
1000-05-0005-646000	Software	2,734	3,037	4,500	4,500		
1000-05-0005-668001	Communication Telephone	4,659	923	1,500	2,500		
1000-05-0005-672001	Fire/Liab Interdept Charges	600	600	600	600		
1000-05-0005-740000	Office Supplies and Expenses	2,381	3,006	2,500	3,000		
1000-05-0005-741000	Postage	102	296	500	500		
1000-05-0005-742001	Photos and Copying Dup Svcs	236	411	500	500		
1000-05-0005-750000	Subscriptions Books & Periodi	2,497	2,545	3,000	3,000		
1000-05-0005-755000	Travel	1,031	9,737	5,000	10,000		
1000-05-0005-755080	Travel Mileage Reimbursement	27,276	12,426	40,000	20,000		
1000-05-0005-756000	Conventions Schools Seminars	1,095	0	1,500	1,500		
1000-05-0005-780000	Legal Publication and Printing	44	0	200	200		
1000-05-0005-790000	Miscellaneous	200	0	500	500		
Total Materials and Services		43,716	33,092	61,150	48,500	0	0
Total Expenditures		678,034	720,447	805,691	829,520	0	0

Douglas County, Oregon
 General Fund
 Board of Commissioners

PERSONNEL SERVICES

	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Commissioner	3.00	3.00	3.00	3.00	367,224
Board Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>78,229</u>
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>445,453</u>
<i>Technology Stipend</i>					<i>3,600</i>
PERS	45.68%, 52.99%				205,391
Social Security	7.65%				34,353
Paid Family & Med Leave Ins	0.40%				1,796
Worker's Compensation	0.39%				1,751
Unemployment	0.03%				135
Medical & Dental Insurance	Varied				<u>88,541</u>
Total Personnel Services					<u><u>781,020</u></u>

BUILDING DEPARTMENT



* Position paid by Building but is supervised by the Planning Director

Douglas County, Oregon
General Fund
Building Department (1200)

Department Overview

<u>RESOURCES</u>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
Designated Fund Balance - Grant Program		44,850	31,900		18,000		
Intergovernmental Revenues	85,600	27,315	63,422	58,831	66,803	7,972	14%
Charges and Fees	2,199,766	2,294,898	2,401,154	2,700,219	2,912,523	212,304	8%
Total	2,285,366	2,322,213	2,464,576	2,759,050	2,997,326	238,276	9%
<u>REQUIREMENTS</u>							
Personnel Services	1,565,469	1,758,701	1,990,683	2,359,970	2,535,346	175,376	7%
Materials and Services	206,026	220,759	270,012	399,080	461,980	62,900	16%
Capital Outlay	3,011						
Total	1,774,506	1,979,460	2,260,695	2,759,050	2,997,326	238,276	9%
Ending Fund Balance (Grant Program)	44,850	31,900	23,100				
Resources (Over) Under Requirements	(510,860)	(355,703)	(212,681)				
<u>BUILDING/ELECTRICAL OPERATIONS</u>							
Charges for Services	(2,070,303)	(1,839,689)	(1,785,780)	(1,953,419)	(2,065,165)		
Intergovernmental Revenues	(25,544)	(12,661)	(16,663)				
Requirements	1,501,499	1,632,371	1,605,318	1,953,419	2,065,165		
General Resource Contribution Required	(594,348)	(219,979)	(197,125)				
<u>ENVIRONMENTAL HEALTH</u>							
Charges for Services	(129,463)	(355,298)	(363,785)	(444,188)	(518,760)		
Intergovernmental: State Water Program	3,539	(13,154)	(46,159)	(58,831)	(66,803)		
Requirements	254,262	262,000	424,074	503,019	585,563		
General Resource Contribution Required	128,338	(106,452)	14,130				
<u>SUBSURFACE SEWAGE</u>							
Charges for Services		(99,911)	(251,589)	(302,612)	(328,598)		
Requirements		70,639	221,903	302,612	328,598		
General Resource Contribution Required		(29,272)	(29,686)				
<u>GRANT PROGRAM</u>							
Beginning Balance - Restricted Use		(44,850)	(31,900)		(18,000)		
Intergovernmental: Wildfire Grant Program	(63,595)	(1,500)	(600)				
Requirements	18,745	14,450	9,400		18,000		
Ending Balance - Restricted Use	(44,850)	(31,900)	(23,100)				
Total General Resource Contribution Required	(510,860)	(355,703)	(212,681)				
Staffing FTE	15.00	15.00	18.00	18.00	18.00	0.00	

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

*Beginning FY22 The Drinking Water program for Environmental Health was moved back from the Building Department to the Planning Department.

*Beginning FY24 The Subsurface Sewage and Drinking Water program was moved from the Planning Department to the Building Department.

Douglas County, Oregon
General Fund
Building Department

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-10-1200-205004	Subsurface Sewage Fees	99,886	251,589	302,612	328,598		
1000-10-1200-205013	Building Inspection Fees	1,845,957	1,783,320	1,953,419	2,065,165		
1000-10-1200-205015	Environ Lic & Insp Fees	354,623	361,810	444,188	518,760		
1000-10-1200-321010	St/Fed OHA St Water Program	13,154	46,159	58,831	66,803		
1000-10-1200-335600	State OR Business Devel Dept	12,661	16,663	0	0		
1000-10-1200-338004	State OR Building Codes Division	1,500	600	0	0		
1000-10-1200-387900	Miscellaneous Revenues	75	845	0	0		
1000-10-1200-387915	Misc OR State Surcharge	(1,456)	346	0	0		
1000-10-1200-387995	Misc NSF Checks	(4,187)	3,243	0	0		
Total Revenue		2,322,213	2,464,576	2,759,050	2,979,326	0	0
1000-10-1200-400000	Regular Employees	1,020,502	1,138,598	1,295,796	1,379,597		
1000-10-1200-403000	Temporary Employees	19,453	45,636	55,000	55,000		
1000-10-1200-405000	Overtime	9,850	3,927	11,000	11,000		
1000-10-1200-450000	PERS	414,995	471,574	562,609	636,029		
1000-10-1200-451000	Social Security	77,941	88,329	104,177	110,588		
1000-10-1200-451500	Paid Family & Med Leave Ins	2,201	4,618	5,447	5,782		
1000-10-1200-452000	Worker's Compensation	3,674	5,904	10,214	5,638		
1000-10-1200-453000	Unemployment	6,299	4,800	2,043	1,879		
1000-10-1200-454000	Medical and Dental Insurance	203,786	227,297	313,684	329,833		
Total Personnel Services		1,758,701	1,990,683	2,359,970	2,535,346	0	0
1000-10-1200-509900	Other Professional Services	0	0	0	10,000		
1000-10-1200-535000	Environmental Health Contracts	29,820	31,169	40,000	40,000		
1000-10-1200-556000	Grant Assistance	12,950	8,800	0	18,000		
1000-10-1200-629500	Equipment-Noninventory	6,412	6,024	14,200	13,500		
1000-10-1200-629502	Equipment-Noninv Computer Repl	1,643	783	1,200	1,700		
1000-10-1200-629900	Other Materials and Supplies	21,135	9,425	13,000	13,000		
1000-10-1200-646000	Software	7,131	8,405	14,000	14,000		
1000-10-1200-646002	Software Maintenance	4,159	19,761	23,200	28,200		
1000-10-1200-650000	Interdept Vehicle Expense	75,031	110,712	164,000	179,000		
1000-10-1200-651002	Equip/Vehicle Service Contract	1,035	810	8,500	8,500		
1000-10-1200-668001	Communication Telephone	9,282	9,988	19,200	19,200		
1000-10-1200-668010	Communication Internet	1,815	1,846	2,300	2,300		
1000-10-1200-671555	Workers' Comp InterdeptCharges	70	0	0	0		

Douglas County, Oregon
 General Fund
 Building Department

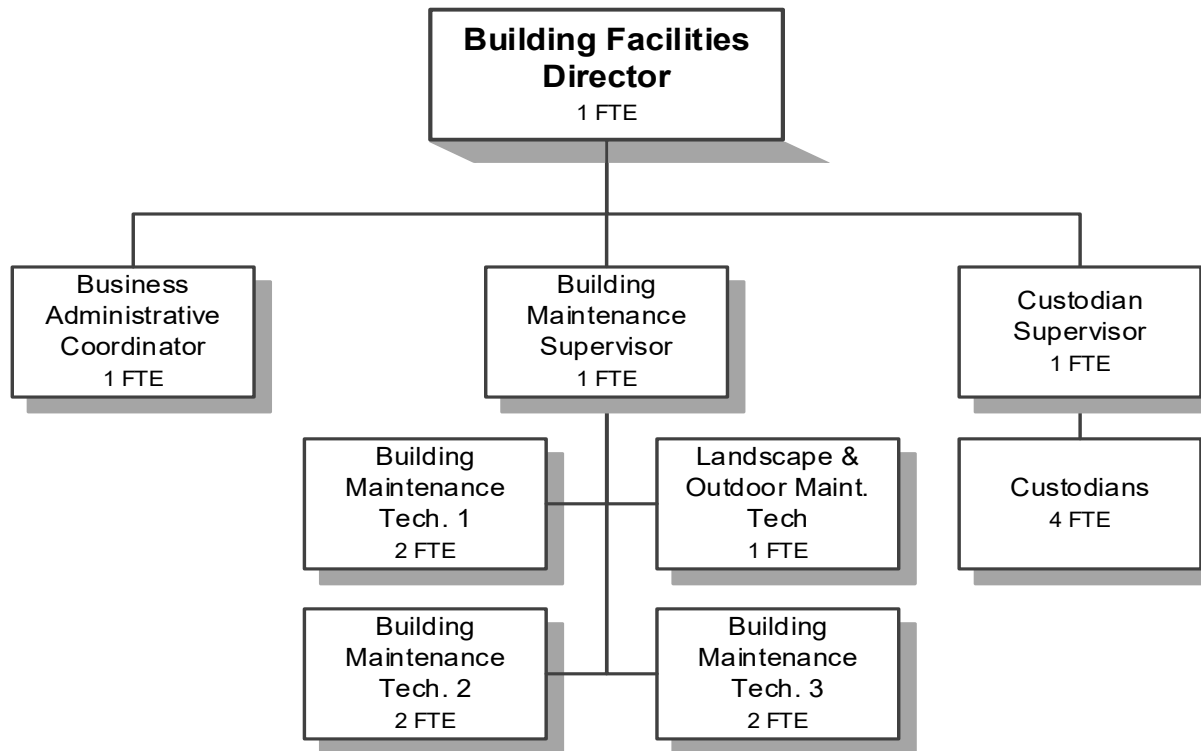
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-10-1200-672001	Fire/Liab Interdept Charges	10,200	13,500	19,100	20,400		
1000-10-1200-730000	Advertising/Publicity	798	293	4,000	4,000		
1000-10-1200-740000	Office Supplies and Expenses	9,187	11,100	15,700	15,700		
1000-10-1200-741000	Postage	2,385	2,461	7,700	8,500		
1000-10-1200-742001	Photos and Copying Dup Svcs	1,900	3,749	6,100	6,100		
1000-10-1200-750000	Subscriptions Books & Periodi	5,822	3,866	8,500	8,500		
1000-10-1200-755000	Travel	177	5,524	10,500	23,500		
1000-10-1200-756000	Conventions Schools Seminars	15,484	15,178	18,000	17,000		
1000-10-1200-758000	Dues and Memberships	3,420	4,091	6,500	7,500		
1000-10-1200-785000	Pre-employment Testing	190	235	380	380		
1000-10-1200-786500	Bank Card Fees	713	2,292	3,000	3,000		
Total Materials and Services		220,759	270,012	399,080	461,980	0	0
Total Expenditures		1,979,460	2,260,695	2,759,050	2,997,326	0	0

Douglas County, Oregon
General Fund
Building Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FTE</u> <u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Building Official	1.00	1.00	1.00	1.00	146,203
Building Inspection Supervisor	1.00	1.00	1.00	1.00	110,885
Building Inspector	4.00	4.00	4.00	4.00	315,587
Building Permit Tech	2.00	2.00	2.00	2.00	100,624
Business Administrative Coordinator	1.00	1.00	1.00	1.00	69,576
Division Business Manager		1.00	1.00		
Electrical Inspector	1.00	1.00	1.00	1.00	87,776
Environmental Health Division Supervisor				1.00	85,413
Environmental Health Specialist 2	3.00	2.00	2.00	3.00	210,096
Environmental Health Specialist 1		1.00	1.00		
Onsite Wastewater Permit Tech		1.00	1.00	2.00	106,852
Plans Examiner Engineer	1.00	1.00	1.00	1.00	79,740
Regulation Specialist	1.00	1.00	1.00	1.00	66,845
Senior Sanitarian		1.00	1.00		
Total Regular	<u>15.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>1,379,597</u>
Temporary					55,000
Overtime					11,000
PERS		45.68%, 52.99%			636,029
Social Security		7.65%			110,588
Paid Family & Med Leave Ins		0.40%			5,782
Worker's Compensation		0.39%			5,638
Unemployment		0.13%			1,879
Medical & Dental Insurance		Varied			<u>329,833</u>
Total Personnel Services					<u><u>2,535,346</u></u>

BUILDING FACILITIES



Douglas County, Oregon
 General Fund
 Building Facilities (0800)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Charges for Services	8,044	13,519	2,896	1,900	1,900		
Other Revenue			154,930				
Total	8,044	13,519	157,826	1,900	1,900		
<u>REQUIREMENTS</u>							
Personnel Services	1,172,016	1,266,061	1,380,190	1,555,992	1,633,881	77,889	5%
Materials and Services	958,009	1,074,769	1,044,465	1,123,559	2,026,680	903,121	
Capital Outlay	305,483	272,298	972,987	2,500,000		(2,500,000)	
Total	2,435,508	2,613,128	3,397,642	5,179,551	3,660,561	(1,518,990)	-29%
General Resource Contribution Required	2,427,464	2,599,609	3,239,816	5,177,651	3,658,661	(1,518,990)	
Staffing FTE	15.40	15.40	15.40	15.00	15.00		

Douglas County, Oregon
General Fund
Building Facilities

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0800-303000	Restitution	979	0	0	0		
1000-05-0800-382003	Land/Building Rents & Leases	1,200	1,200	1,200	1,200		
1000-05-0800-387006	ATM Transaction Sales Fees	264	298	300	300		
1000-05-0800-387500	Expense Reimbursements	0	154,930	0	0		
1000-05-0800-387900	Miscellaneous Revenues	11,076	1,398	400	400		
Total Revenue		13,519	157,826	1,900	1,900	0	0
1000-05-0800-400000	Regular Employees	720,536	766,902	829,685	870,010		
1000-05-0800-403000	Temporary Employees	619	5,741	19,300	5,000		
1000-05-0800-405000	Overtime	2,193	2,306	3,000	3,000		
1000-05-0800-450000	PERS	283,133	337,568	369,525	410,647		
1000-05-0800-451000	Social Security	53,386	57,279	65,177	67,168		
1000-05-0800-451500	Paid Family & Med Leave Ins	1,466	2,995	3,408	3,512		
1000-05-0800-452000	Worker's Compensation	5,064	6,561	9,372	6,497		
1000-05-0800-453000	Unemployment	4,340	3,134	1,278	1,141		
1000-05-0800-454000	Medical and Dental Insurance	195,324	197,704	255,247	266,906		
Total Personnel Services		1,266,061	1,380,190	1,555,992	1,633,881	0	0
1000-05-0800-509900	Other Professional Services	67,055	88,894	84,000	109,000		
1000-05-0800-606000	Tools	3,129	1,768	3,000	3,000		
1000-05-0800-606500	Fuel and Oil	1,188	886	1,000	1,500		
1000-05-0800-611000	Safety Supplies	2,905	3,201	3,000	1,500		
1000-05-0800-615000	Uniforms and Uniform Allowance	1,012	1,407	2,000	2,000		
1000-05-0800-629500	Equipment-Noninventory	3,270	1,768	1,000	1,000		
1000-05-0800-629502	Equipment-Noninv Computer Repl	0	1,503	3,400	3,600		
1000-05-0800-645000	Equipment/Vehicle Rent	3,425	3,871	5,000	5,000		
1000-05-0800-646000	Software	5,104	9,667	7,359	6,580		
1000-05-0800-650000	Interdept Vehicle Exp	9,915	10,800	12,000	12,000		
1000-05-0800-651000	Equip/Vehicle Maint & Repair	3,365	404	4,000	3,000		
1000-05-0800-651042	Equip/Vehicle Maint	852	0	0	0		
1000-05-0800-655000	Building and Grounds Maint	62,432	56,918	43,000	53,200		
1000-05-0800-655002	B&G Maint Electrical Maint	7,034	8,665	15,300	15,300		
1000-05-0800-655003	B&G Maint Mechanical Maint	86,586	51,675	40,000	45,000		
1000-05-0800-655004	B&G Maint Jail Maint/Repair	9,383	10,576	7,500	7,500		
1000-05-0800-655005	B&G Maint Custodial Supplies	22,642	20,687	26,500	26,500		

Douglas County, Oregon
 General Fund
 Building Facilities

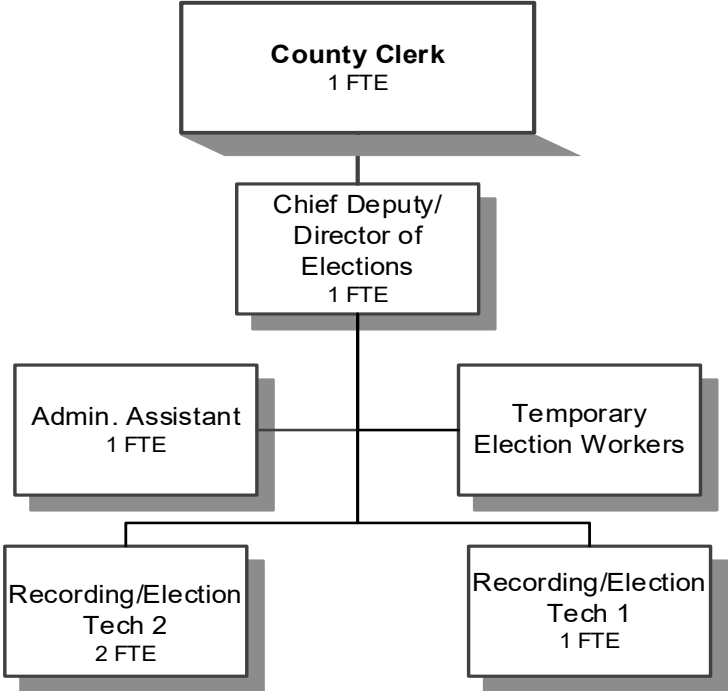
Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0800-655006	B&G Maint Landscaping	12,020	6,965	8,700	8,700		
1000-05-0800-655010	B&G Maint Structural M&R	118,329	98,615	128,000	905,000		
1000-05-0800-655020	B&G Maint M&R Contracts	105,530	105,302	136,500	144,000		
1000-05-0800-668001	Communication Telephone	555	575	700	700		
1000-05-0800-668015	Communication Cell Phones	4,035	4,199	4,000	4,000		
1000-05-0800-668501	Utilities Electric	312,216	355,708	346,500	416,500		
1000-05-0800-668502	Utilities Heat	134,359	90,645	109,000	109,000		
1000-05-0800-668503	Utilities Water and Sewer	80,081	89,536	100,300	110,300		
1000-05-0800-668504	Utilities Garbage	8,402	7,199	8,800	8,800		
1000-05-0800-668505	Utilities Sewer	600	1,880	2,000	2,500		
1000-05-0800-671555	Workers' Comp InterdeptCharges	0	658	0	0		
1000-05-0800-672001	Fire/Liab Interdept Charges	3,600	5,900	8,000	8,500		
1000-05-0800-673000	Liability Claims	171	0	0	0		
1000-05-0800-740000	Office Supplies and Expenses	2,164	2,305	2,000	2,000		
1000-05-0800-741000	Postage	19	34	100	100		
1000-05-0800-755000	Travel	97	472	2,000	2,000		
1000-05-0800-756000	Conventions Schools Seminars	2,803	1,832	6,500	6,500		
1000-05-0800-780000	Legal Publication and Printing	96	(50)	400	400		
1000-05-0800-785000	Pre-employment Testing	395	0	2,000	2,000		
Total Materials and Services		1,074,769	1,044,465	1,123,559	2,026,680	0	0
1000-05-0800-810000	Buildings and Improvements	0	320,756	2,500,000	0		
1000-05-0800-820000	Furniture and Equipment	5,449	0	0	0		
1000-05-0800-830000	Vehicles and Heavy Equip	9,800	18,415	0	0		
1000-05-0800-880000	Work in Progress	257,049	633,816	0	0		
Total Capital Outlay		272,298	972,987	2,500,000	0	0	0
Total Expenditures		2,613,128	3,397,642	5,179,551	3,660,561	0	0

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE FY 24-25	FTE	Amount
Building Facilities Director	1.00	1.00	1.00	1.00	129,917
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	87,776
Building Maintenance Tech 3	1.00	1.00	1.00	2.00	129,853
Building Maintenance Tech 2	4.00	4.00	4.00	2.00	108,082
Building Maintenance Tech 1	1.00	1.00	1.00	2.00	90,225
Landscape & Outdoor Maint Tech	1.00	1.00	1.00	1.00	55,058
Custodian Supervisor	1.00	1.00	1.00	1.00	49,860
Custodian	4.40	4.40	4.00	4.00	155,336
Administrative Assistant	1.00	1.00			
Business Administration Coordinator			1.00	1.00	63,903
Total Regular	15.40	15.40	15.00	15.00	870,010
Temporary					5,000
Overtime					3,000
PERS		45.68%, 52.99%			410,647
Social Security		7.65%			67,168
Paid Family & Med Leave Ins		0.40%			3,512
Worker's Compensation		0.74%			6,497
Unemployment		0.13%			1,141
Medical & Dental Insurance		Varied			266,906
Total Personnel Services					1,633,881

COUNTY CLERK



Douglas County, Oregon
 General Fund
 County Clerk (0100)

Department Overview

<u>GENERAL OPERATIONS</u>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance - Grants			67,911		40,000		
Intergovernmental Revenues	12,735	99,901		14,000	104,000	90,000	643%
Charges, Fees and Other Revenues	1,013,039	830,697	704,243	921,250	825,800	(95,450)	-10%
Total	1,025,774	930,598	704,243	935,250	929,800	(5,450)	-1%
<u>REQUIREMENTS</u>							
Personnel Services	588,790	570,663	537,464	715,224	704,291	(10,933)	-2%
Materials and Services	171,716	294,322	208,293	203,820	388,604	184,784	91%
Capital Outlay	11,095						
Total	771,601	864,985	745,757	919,044	1,092,895	173,851	19%
Ending Fund Balance - Grants		67,911	43,354				
General Resource (Contribution) Required	(254,173)	2,298	16,957		123,095	139,301	
<i>Budgeted Central Service Reimbursement</i>				<i>(16,206)</i>			
<u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	177,936	194,959	187,885	200,000	220,000		
Charges and Fees	55,786	35,673	36,446	48,000	50,000		
Total	233,722	230,632	224,331	248,000	270,000		
<u>REQUIREMENTS</u>							
Materials and Services	38,763	30,455	33,717	42,541	39,697		
Capital Outlay		12,292					
Total	38,763	42,747	33,717	42,541	39,697		
Ending Balance - Restricted Use	194,959	187,885	190,614	205,459	230,303		
<u>TOTAL DEPARTMENT</u>							
Revenues	1,081,560	966,271	740,689	983,250	979,800	-3,450	
Expenditures:							
Personnel Services	588,790	570,663	537,464	715,224	704,291	-10,933	-2%
Materials and Services	210,479	324,777	242,010	246,361	428,301	181,940	74%
Capital Outlay	11,095	12,292					
Total Expenditures	810,364	907,732	779,474	961,585	1,132,592	171,007	18%
Staffing FTE	7.00	8.00	7.00	7.00	6.00	(1.00)	

Douglas County, Oregon
 General Fund
 County Clerk

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0100-205000	Fees Services & Charges	2,304	3,087	2,200	5,000		
1000-05-0100-205001	Recording Fees	447,361	434,707	627,000	530,000		
1000-05-0100-205002	Lien Fees	14,287	12,909	16,000	16,500		
1000-05-0100-205003	Special Election Fees	113,277	8,244	18,000	18,000		
1000-05-0100-205014	Spread Lists Fees	1,277	452	1,200	1,000		
1000-05-0100-228002	Photocopy Services	17,258	18,308	15,050	16,000		
1000-05-0100-228004	Image Export Fees/Subscription	50,174	47,102	53,500	51,000		
1000-05-0100-228005	Mental Health Duplication Svcs	0	12	0	0		
1000-05-0100-262000	Vital Statistics Fees	199,385	194,082	215,000	215,000		
1000-05-0100-290007	Marriage License Fees	16,200	16,475	16,000	16,500		
1000-05-0100-290008	State Marriage License Fees	50	50	0	0		
1000-05-0100-295001	Affordable Housing Admin Fees	2,920	2,785	2,900	3,000		
1000-05-0100-296500	Domestic Partnership Fees	0	100	100	300		
1000-05-0100-339000	State Other Assistance	99,901	0	14,000	104,000		
1000-05-0100-387900	Miscellaneous Revenues	1,865	2,374	2,300	3,500		
1000-05-0100-387980	Misc Cash Over/Short	12	2	0	0		
Total Revenue		966,271	740,689	983,250	979,800	0	0
1000-05-0100-400000	Regular Employees	293,862	289,009	365,062	347,890		
1000-05-0100-403000	Temporary Employees	44,493	20,689	35,000	30,000		
1000-05-0100-405000	Overtime	2,089	1,076	1,900	1,500		
1000-05-0100-450000	PERS	120,978	112,630	157,899	159,712		
1000-05-0100-451000	Social Security	25,321	22,980	30,751	29,024		
1000-05-0100-451500	Paid Family & Med Leave Ins	609	702	1,608	1,517		
1000-05-0100-452000	Worker's Compensation	1,191	1,545	3,015	1,480		
1000-05-0100-453000	Unemployment	1,021	323	201	114		
1000-05-0100-454000	Medical and Dental Insurance	81,099	88,510	119,788	133,054		
Total Personnel Services		570,663	537,464	715,224	704,291	0	0
1000-05-0100-509900	Other Professional Services	28,742	12,900	34,000	15,000		
1000-05-0100-629500	Equipment-Noninventory	6,476	12,276	1,800	0		
1000-05-0100-629502	Equipment-Noninv Computer Repl	4,147	5,382	3,750	5,100		
1000-05-0100-646000	Software	9,420	3,241	6,408	6,528		
1000-05-0100-646002	Software Maintenance	65,923	59,534	66,478	68,837		
1000-05-0100-650000	Interdept Vehicle Expense	395	0	400	400		

Douglas County, Oregon
General Fund
County Clerk

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0100-651002	Equip/Vehicle Service Contract	16,750	16,886	23,800	18,550		
1000-05-0100-655010	B&G Maint Structural M&R	18,420	11,191	0	130,000		
1000-05-0100-668001	Communication Telephone	1,303	609	945	945		
1000-05-0100-672001	Fire/Liab Interdept Charges	1,600	3,000	3,400	4,000		
1000-05-0100-673000	Liability Claims	0	1,161	0	0		
1000-05-0100-735000	Printing	104,747	53,911	46,000	110,000		
1000-05-0100-740000	Office Supplies and Expenses	7,196	18,206	6,100	6,900		
1000-05-0100-741000	Postage	44,639	28,421	32,460	46,495		
1000-05-0100-742002	Microfilming Dup Svcs	6,313	6,911	7,340	6,046		
1000-05-0100-750000	Subscriptions Books & Periodi	218	255	300	300		
1000-05-0100-755000	Travel	5,664	5,580	4,900	5,800		
1000-05-0100-756000	Conventions Schools Seminars	1,787	1,865	2,300	1,700		
1000-05-0100-758000	Dues and Memberships	350	550	1,200	1,000		
1000-05-0100-780000	Legal Publication and Printing	394	0	4,500	400		
1000-05-0100-780001	Legal Pub & Print Special Elec	293	131	280	300		
Total Materials and Services		324,777	242,010	246,361	428,301	0	0
1000-05-0100-820000	Furniture and Equipment	12,292	0	0	0		
Total Capital Outlay		12,292	0	0	0	0	0
Total Expenditures		907,732	779,474	961,585	1,132,592	0	0

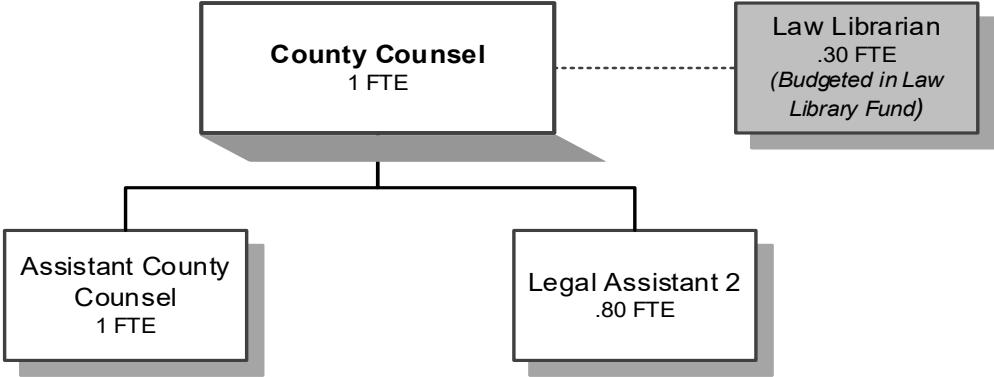
Activity By Program - General Operations

Administration	184,779	165,962	179,336	183,677		
Elections	255,990	276,244	306,778	365,083		
Vital Records	(187,072)	(151,437)	(139,821)	(118,793)		
Recording	(251,399)	(273,812)	(362,499)	(306,872)		
General Resource (Contribution) Required	2,298	16,957	(16,206)	123,095	0	0

Douglas County, Oregon
 General Fund
 County Clerk

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
County Clerk	1.00	1.00	1.00	1.00	95,285
Chief Deputy/Director of Elections	1.00	1.00	1.00	1.00	67,935
Administrative Assistant	1.00	1.00	1.00	1.00	53,552
Accounting Clerk 2	1.00				
Records & Elections Tech 2	3.00		2.00	2.00	87,940
Records & Elections Tech 1	1.00	4.00	2.00	1.00	43,178
Total Regular	8.00	7.00	7.00	6.00	347,890
Temporary					30,000
Overtime					1,500
PERS		45.68%, 52.99%			159,712
Social Security		7.65%			29,024
Paid Family & Med Leave Ins		0.40%			1,517
Worker's Compensation		0.39%			1,480
Unemployment		0.03%			114
Medical & Dental Insurance		Varied			133,054
Total Personnel Services					704,291

COUNTY COUNSEL



Douglas County, Oregon
 General Fund
 County Counsel (0550)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services	481,483	524,642	604,178	521,282	506,456	(14,826)	-3%
Materials and Services	16,716	21,780	26,415	28,985	27,101	(1,884)	-6%
Total	498,199	546,422	630,593	550,267	533,557	(16,710)	-3%
General Resource Contribution Required	498,199	546,422	630,593	550,267	533,557	(16,710)	-3%
Staffing FTE	3.00	3.00	3.00	3.00	2.80		

Douglas County, Oregon
General Fund
County Counsel

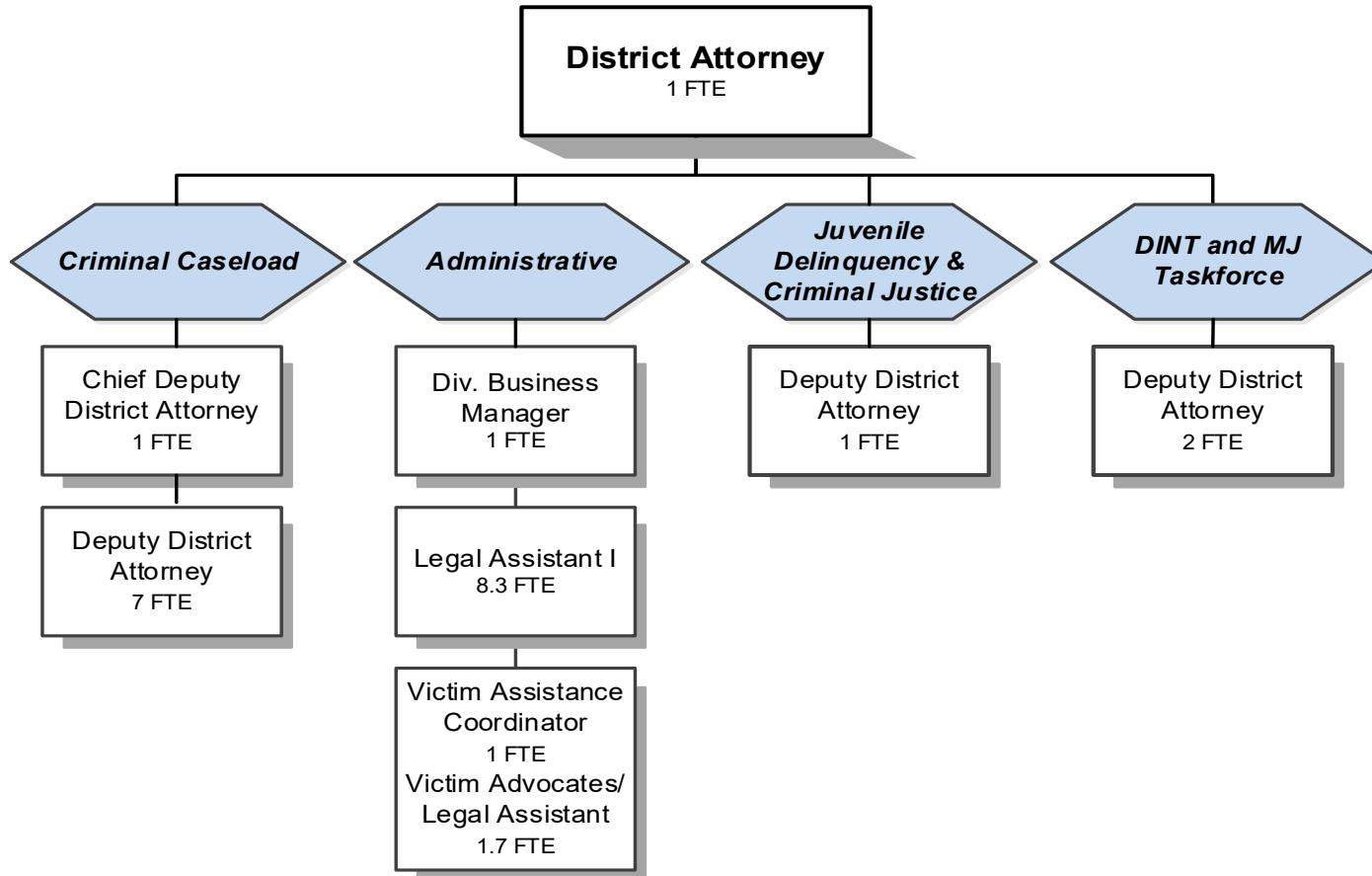
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
1000-05-0550-400000	Regular Employees	311,251	352,443	289,367	291,159		
1000-05-0550-403000	Temporary Employees	0	25,197	22,847	1,000		
1000-05-0550-450000	PERS	143,328	145,941	136,994	141,190		
1000-05-0550-451000	Social Security	22,795	27,818	23,884	22,350		
1000-05-0550-451500	Paid Family & Med Leave Ins	628	1,345	1,249	1,169		
1000-05-0550-452000	Worker's Compensation	1,089	1,806	2,342	1,139		
1000-05-0550-453000	Unemployment	934	378	156	88		
1000-05-0550-454000	Medical and Dental Insurance	44,617	49,250	44,443	48,361		
Total Personnel Services		524,642	604,178	521,282	506,456	0	0
1000-05-0550-509900	Other Professional Services	50	931	1,000	1,000		
1000-05-0550-629500	Equipment-Noninventory	0	0	625	625		
1000-05-0550-629502	Equipment-Noninv Computer Repl	3,023	0	850	0		
1000-05-0550-646000	Software	3,398	3,221	3,910	1,976		
1000-05-0550-668001	Communication Telephone	185	192	200	200		
1000-05-0550-672001	Fire/Liab Interdept Charges	1,400	2,400	2,700	3,100		
1000-05-0550-740000	Office Supplies and Expenses	1,524	3,127	2,800	3,100		
1000-05-0550-741000	Postage	365	434	200	400		
1000-05-0550-742001	Photos and Copying Dup Svcs	344	185	200	200		
1000-05-0550-750000	Subscriptions Books & Periodi	8,031	9,887	10,800	10,800		
1000-05-0550-755000	Travel	760	1,709	1,650	1,650		
1000-05-0550-756000	Conventions Schools Seminars	1,224	2,145	1,800	1,800		
1000-05-0550-758000	Dues and Memberships	1,476	2,184	2,250	2,250		
Total Materials and Services		21,780	26,415	28,985	27,101	0	0
Total Expenditures		546,422	630,593	550,267	533,557	0	0

Douglas County, Oregon
 General Fund
 County Counsel

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
County Counsel	1.00	1.00	1.00	1.00	147,636
Assistant County Counsel	1.00	1.00	1.00	1.00	105,593
Paralegal	0.50	0.50	0.50		
Legal Assistant 2	0.50	0.50	0.50	0.80	37,930
Total Regular	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.80</u>	<u>291,159</u>
Temporary					1,000
PERS		45.68%, 52.99%			141,190
Social Security		7.65%			22,350
Paid Family & Med Leave Ins		0.40%			1,169
Worker's Compensation		0.39%			1,139
Unemployment		0.03%			88
Medical & Dental Insurance		Varied			<u>48,361</u>
Total Personnel Services					<u><u>506,456</u></u>

DISTRICT ATTORNEY



Douglas County, Oregon
General Fund
District Attorney (1300)

Department Overview

<u>GENERAL OPERATIONS</u>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues	76,442	76,442	76,148	76,148	77,000	852	1%
Charges and Fees	184,435	129,834	195,200	100,000	100,000		
Transfers In: Public Safety Fund (DINT)		155,709	200,958	195,731	256,948	61,217	31%
Total	260,877	361,985	472,306	371,879	433,948	62,069	17%
<u>REQUIREMENTS</u>							
Personnel Services	1,815,763	1,620,780	1,889,228	2,574,094	2,663,240	89,146	3%
Materials and Services	120,527	175,741	155,577	185,647	197,108	11,461	6%
Capital Outlay	5,595	1,654					
Total	1,941,885	1,798,175	2,044,805	2,759,741	2,860,348	100,607	4%
General Resource Contribution Required	1,681,008	1,436,190	1,572,499	2,387,862	2,426,400	38,538	2%
<u>VICTIMS ASSISTANCE, VOCA AND OTHER GRANTS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	134,323	128,439	152,962	60,000	55,000		
Intergovernmental Revenues	401,448	413,919	404,792	432,907	406,871		
Total	535,771	542,358	557,754	492,907	461,871		
<u>REQUIREMENTS</u>							
Personnel Services	382,553	366,627	472,760	418,832	466,969		
Materials and Services	11,723	17,380	13,336	19,328	15,947		
Capital Outlay	13,056	3,858					
Total	407,332	387,865	486,096	438,160	482,916		
Ending Balance - Restricted Use	128,439	152,962	71,658	60,000	55,000		
General Resource Contribution Required		(1,531)		5,253	76,045		
<u>TOTAL DEPARTMENT</u>							
Revenues	662,325	775,904	877,098	804,786	840,819	36,033	4%
Expenditures:							
Personnel Services	2,198,316	1,987,407	2,361,988	2,992,926	3,130,209	137,283	5%
Materials and Services	132,250	193,121	168,913	204,975	213,055	8,080	4%
Capital Outlay	18,651	5,512					
Total Expenditures	2,349,217	2,186,040	2,530,901	3,197,901	3,343,264	145,363	5%
General Resource Contribution Required	1,681,008	1,434,659	1,572,499	2,393,115	2,502,445		
Staffing FTE	22.00	24.00	24.00	24.00	24.00		

*For FY23, 1 FTE transferred from DINT and 1 FTE added as part of new Illegal Marijuana Task Force

Douglas County, Oregon
General Fund
District Attorney

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
1000-10-1300-228002	Photocopy Services	125,835	195,069	100,000	100,000		
1000-10-1300-303000	Restitution	19	132	0	0		
1000-10-1300-325201	St/Fed OR DOJ VOCA Grant	142,685	161,030	189,145	189,145		
1000-10-1300-338006	State OR Criminal Justice Comm	243,950	216,184	216,184	191,000		
1000-10-1300-339500	Local Assistance	25,000	25,000	25,000	25,000		
1000-10-1300-355002	Cost Share Victims Assist Prog	78,726	78,726	78,726	78,726		
1000-10-1300-387900	Miscellaneous Revenues	3,980	0	0	0		
1000-10-1300-390220	Transfers in from Public Safety	155,709	200,958	195,731	256,948		
Total Revenue		775,904	877,099	804,786	840,819	0	0
1000-10-1300-400000	Regular Employees	1,157,265	1,297,014	1,656,595	1,717,634		
1000-10-1300-403000	Temporary Employees	31,414	76,301	0	0		
1000-10-1300-405000	Overtime	0	609	0	0		
1000-10-1300-450000	PERS	409,564	559,334	772,019	857,044		
1000-10-1300-451000	Social Security	88,934	102,673	149,680	154,350		
1000-10-1300-451500	Paid Family & Med Leave Ins	2,330	5,114	7,826	8,070		
1000-10-1300-452000	Worker's Compensation	8,321	11,642	21,523	14,930		
1000-10-1300-453000	Unemployment	10,698	9,668	4,892	4,640		
1000-10-1300-454000	Medical and Dental Insurance	278,881	299,634	380,391	373,541		
Total Personnel Services		1,987,407	2,361,988	2,992,926	3,130,209	0	0
1000-10-1300-500000	Legal Services	6,766	500	19,329	19,329		
1000-10-1300-503000	Physician Services	6,117	0	2,000	2,000		
1000-10-1300-509900	Other Professional Services	8,068	733	0	0		
1000-10-1300-570001	Inv & Pro Evidence Procurement	4,204	3,750	6,000	6,000		
1000-10-1300-570002	Inv & Pro Grand Jury Witness	4,208	4,465	4,700	4,700		
1000-10-1300-570003	Inv & Pro Witness Fees & Miles	2,932	27,840	13,000	13,000		
1000-10-1300-570010	Inv & Pro Expert Witnesses	0	4,070	4,000	4,000		
1000-10-1300-570011	Inv & Pro Transcripts	5,792	0	1,000	1,000		
1000-10-1300-572050	Crime Prev & Div Victim Svcs	2,926	1,876	5,000	0		
1000-10-1300-629500	Equipment-Noninventory	4,514	3,592	10,270	8,270		
1000-10-1300-629502	Equip-Noninv Computer Rep	5,226	9,011	5,600	5,800		
1000-10-1300-646000	Software	11,225	25,091	17,348	14,009		
1000-10-1300-646001	Software Rental	8,950	5,650	28,000	28,000		
1000-10-1300-646002	Software Maintenance	16,650	0	500	13,700		

Douglas County, Oregon
General Fund
District Attorney

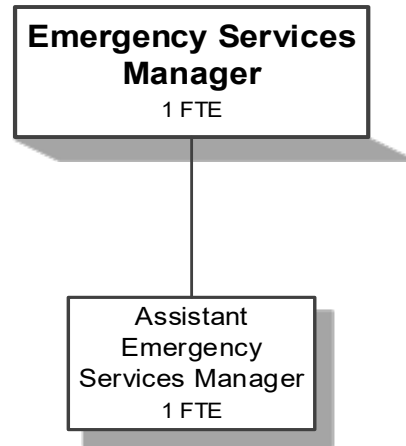
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-10-1300-650000	Interdept Vehicle Expense	26,253	696	2,000	2,000		
1000-10-1300-651080	Equip/Vehicle Office DP Equip	2,646	0	5,500	3,500		
1000-10-1300-668001	Communication Telephone	5,863	6,739	5,600	6,000		
1000-10-1300-668010	Communication Internet	1,665	1,715	1,000	1,000		
1000-10-1300-671555	Workers' Comp InterdeptCharges	2,313	0	0	0		
1000-10-1300-672001	Fire/Liab Interdept Charges	6,800	12,800	17,100	16,500		
1000-10-1300-740000	Office Supplies and Expenses	10,365	13,111	15,728	22,340		
1000-10-1300-741000	Postage	5,154	5,088	3,550	3,550		
1000-10-1300-742001	Photos and Copying Dup Svcs	4,140	6,097	5,000	5,000		
1000-10-1300-750000	Subscriptions Books & Periodi	4,047	10,327	9,000	9,000		
1000-10-1300-755000	Travel	8,468	7,522	2,000	2,300		
1000-10-1300-756000	Conventions Schools Seminars	5,567	3,586	1,500	1,807		
1000-10-1300-758000	Dues and Memberships	16,376	9,581	18,250	18,250		
1000-10-1300-780000	Legal Publication and Printing	5,721	4,859	1,000	1,000		
1000-10-1300-785000	Pre-employment Testing	165	213	1,000	1,000		
Total Materials and Services		193,121	168,912	204,975	213,055	0	0
1000-10-1300-880000	Work in Progress	5,512	0	0	0	0	0
Total Capital Outlay		5,512	0	0	0	0	0
Total Expenditures		2,186,040	2,530,900	3,197,901	3,343,264	0	0

Douglas County, Oregon
General Fund
District Attorney

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
District Attorney	1.00	1.00	1.00	1.00	51,958
Division Business Manager	1.00	1.00	1.00	1.00	82,867
Chief Deputy District Attorney		1.00	1.00	1.00	182,789
Deputy District Attorney 4	2.00	1.00	1.00	1.00	154,691
Deputy District Attorney 3	3.00	4.00	4.00	4.00	487,859
Deputy District Attorney 2	4.00	3.00	3.00	3.00	309,975
Deputy District Attorney 1	2.00	2.00	2.00	2.00	224,848
Victim Assistance Coordinator	1.00	1.00	1.00	1.00	56,062
Legal Assistant 2	1.00	1.00	1.00	1.00	59,010
Legal Assistant 1	9.00	9.00	9.00	9.00	407,575
Total Regular	24.00	24.00	24.00	24.00	2,017,634
<i>Vacancy Credit</i>					-500,000
PERS		45.68%, 50.95, 52.99%			1,007,044
Social Security		7.65%			154,350
Paid Family & Med Leave Ins		0.40%			8,070
Worker's Compensation		0.74%			14,930
Unemployment		0.23%			4,640
Medical & Dental Insurance		Varied			423,541
Total Personnel Services					3,130,209

DC EMERGENCY MANAGEMENT



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues	102,400	101,594	138,732	70,839	89,109	18,270	26%
<u>REQUIREMENTS</u>							
Personnel Services	186,130	212,476	215,212	282,743	308,291	25,548	9%
Materials and Services	19,766	55,460	143,145	135,800	140,500	4,700	3%
Capital Outlay	34,751	58,989	16,191				
Total	240,647	326,925	374,548	418,543	448,791	30,248	7%
General Resource Contribution Required	138,247	225,331	235,816	347,704	359,682	11,978	3%
Staffing FTE	2.00	2.00	2.00	2.00	2.00		

*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 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-10-1400-325301	St/Fed OEM Emerg Mgmt Ast	101,594	94,043	70,839	89,109		
1000-10-1400-325303	St/Fed OEM Homeland Security	0	44,689	0	0		
Total Revenue		101,594	138,732	70,839	89,109	0	0
1000-10-1400-400000	Regular Employees	127,960	139,958	168,225	180,406		
1000-10-1400-405000	Overtime	0	363	0	0		
1000-10-1400-450000	PERS	55,384	49,986	72,320	82,409		
1000-10-1400-451000	Social Security	9,431	10,540	12,869	13,801		
1000-10-1400-451500	Paid Family & Med Leave Ins	257	551	673	722		
1000-10-1400-452000	Worker's Compensation	449	696	1,262	704		
1000-10-1400-453000	Unemployment	384	148	84	54		
1000-10-1400-454000	Medical and Dental Insurance	18,611	12,970	27,310	30,195		
Total Personnel Services		212,476	215,212	282,743	308,291	0	0
1000-10-1400-509900	Other Professional Service	12,393	56,764	50,000	50,000		
1000-10-1400-620000	Food and Meals	1,795	1,401	4,000	4,000		
1000-10-1400-629500	Equipment-Noninventory	676	19,578	5,000	5,000		
1000-10-1400-629502	Equip-Noninv Computer Repl	6,031	1,535	3,700	6,000		
1000-10-1400-629900	Other Materials Supplies	6,009	3,638	10,000	10,000		
1000-10-1400-629954	Other M&S Volunteer Expens	0	33	300	1,000		
1000-10-1400-646000	Software	1,722	1,089	1,200	1,200		
1000-10-1400-646002	Software Maintenance	422	1,504	2,000	2,000		
1000-10-1400-650000	Interdept Vehicle Expense	14,512	34,453	20,000	20,000		
1000-10-1400-651000	Equip/Vehicle Maint Repair	177	80	500	500		
1000-10-1400-655000	Building and Grounds Maint	1,500	0	3,600	3,000		
1000-10-1400-668001	Communication Telephone	2,104	7,801	11,000	11,000		
1000-10-1400-668501	Utilities Electric	2,232	5,552	3,600	9,600		
1000-10-1400-668502	Utilities Heat	0	51	0	600		
1000-10-1400-668503	Utilities Water and Sewer	2,111	2,100	4,700	4,700		
1000-10-1400-668505	Utilities Sewer	840	1,410	1,800	1,800		
1000-10-1400-672001	Fire/Liab Interdept Charge	600	1,200	1,800	1,600		
1000-10-1400-740000	Office Supplies & Expenses	143	1,532	3,000	2,000		
1000-10-1400-741000	Postage	0	110	500	500		
1000-10-1400-742001	Photos & Copying Dup Svcs	0	1,141	0	0		
1000-10-1400-750000	Subscription/Books/Periodi	0	63	0	0		
1000-10-1400-755000	Travel	1,002	1,368	3,500	3,500		
1000-10-1400-756000	Convention School Seminar	992	712	5,000	2,000		

Douglas County, Oregon
 General Fund
 DC Emergency Management

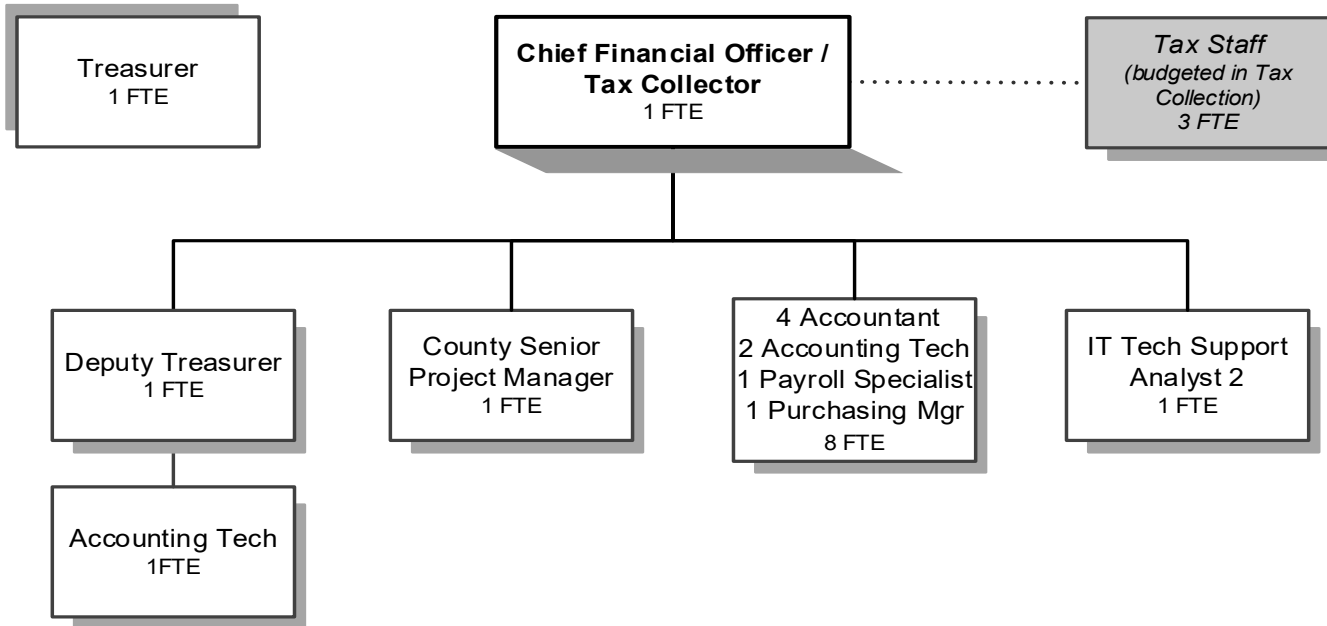
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-10-1400-756000	Convention School Seminar	992	712	5,000	2,000		
1000-10-1400-758000	Dues and Memberships	199	30	600	500		
Total Materials and Services		55,460	143,145	135,800	140,500	0	0
1000-10-1400-820000	Furniture and Equipment	0	16,191	0	0		
1000-10-1400-830000	Vehicles and Heavy Equip	58,989	0	0	0		
Total Capital Outlay		58,989	16,191	0	0	0	0
Total Expenditures		326,925	374,548	418,543	448,791	0	0

Douglas County, Oregon
 General Fund
 DC Emergency Management

PERSONNEL SERVICES					
	Actual		Revised	Budget	
	FTE	FTE	FTE	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Assistant Emergency Services Manager			1.00	1.00	70,605
County Emergency Manager		1.00			
Emergency Services Manager	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>109,801</u>
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>180,406</u>
Overtime					
PERS		45.68%, 52.99%			82,409
Social Security		7.65%			13,801
Paid Family & Med Leave Ins		0.40%			722
Worker's Compensation		0.39%			704
Unemployment		0.03%			54
Medical & Dental Insurance		Varied			<u>30,195</u>
Total Personnel Services					<u><u>308,291</u></u>

FINANCIAL SERVICES



Douglas County, Oregon
 General Fund
 Financial Services (0600)

Department Overview

<u>TOTAL DEPARTMENT REQUIREMENTS</u>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
Personnel Services	1,719,619	1,767,603	1,826,062	2,326,266	2,192,097	(134,169)	-6%
Materials and Services	114,054	164,096	153,897	176,100	167,500	(8,600)	-5%
Total	1,833,673	1,931,699	1,979,959	2,502,366	2,359,597	(142,769)	-6%
General Resource Contribution Required	1,833,673	1,931,699	1,979,959	2,502,366	2,359,597	(142,769)	-6%
Staffing FTE	16.90	16.00	16.00	16.00	14.00		
<u>MANAGEMENT AND FINANCE</u>							
Personnel Services	1,419,715	1,461,466	1,453,112	1,753,616	1,627,497		
Materials and Services	101,894	133,634	125,148	141,225	138,168		
General Resource Contribution Required	1,521,609	1,595,100	1,578,260	1,894,841	1,765,665		
FTE	13.40	12.50	11.50	11.50	10.00		
<u>MANAGEMENT AND FINANCE TREASURY</u>							
Personnel Services	244,118	248,865	229,729	316,604	297,050		
Materials and Services	10,241	18,090	16,530	18,710	15,448		
General Resource Contribution Required	254,359	266,955	246,259	335,314	312,498		
FTE	2.50	2.50	2.50	2.50	2.00		
<u>TREASURER</u>							
Personnel Services	55,787	57,272	61,001	65,183	68,112		
Materials and Services	1,918	12,372	8,817	12,515	10,296		
General Resource Contribution Required	57,705	69,644	69,818	77,698	78,408		
FTE	1.00	1.00	1.00	1.00	1.00		
<u>COUNTY PROJECT MANAGEMENT</u>							
Personnel Services			82,221	190,863	199,438		
Materials and Services			3,401	3,650	3,588		
General Resource Contribution Required			85,622	194,513	203,026		
FTE			1.00	1.00	1.00		
Total General Resource Contribution Required	1,833,673	1,931,699	1,979,959	2,502,366	2,359,597		

Douglas County, Oregon
General Fund
Financial Services

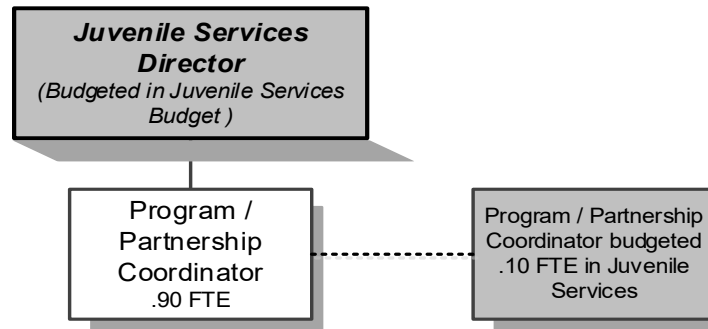
Department Summary

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0600-400000	Regular Employees	1,017,258	1,038,267	1,325,300	1,233,171		
1000-05-0600-403000	Temporary Employees	2,133	285	0	0		
1000-05-0600-405000	Overtime	951	1,169	0	0		
1000-05-0600-450000	PERS	410,572	445,789	578,235	571,912		
1000-05-0600-451000	Social Security	75,252	76,626	101,385	94,338		
1000-05-0600-451500	Paid Family & Med Leave Ins	2,053	3,884	5,301	4,933		
1000-05-0600-452000	Worker's Compensation	3,571	5,166	9,940	4,809		
1000-05-0600-453000	Unemployment	3,061	1,146	663	370		
1000-05-0600-454000	Medical and Dental Insurance	252,752	253,730	305,442	282,564		
Total Personnel Services		1,767,603	1,826,062	2,326,266	2,192,097	0	0
1000-05-0600-501000	Auditing and Accounting Svcs	75,142	72,615	80,000	80,000		
1000-05-0600-509900	Other Professional Services	2,593	8,989	4,500	3,000		
1000-05-0600-629500	Equipment-Noninventory	12,273	11,817	6,000	5,000		
1000-05-0600-629502	Equip-Noninv Computer Repl	7,790	3,197	6,850	6,000		
1000-05-0600-629900	Other Materials and Supplies	290	373	2,900	1,000		
1000-05-0600-646000	Software	17,849	16,529	20,500	16,650		
1000-05-0600-646002	Software Maintenance	7,504	490	0	0		
1000-05-0600-650000	Interdept Vehicle Expense	0	0	250	250		
1000-05-0600-668001	Communication Telephone	1,287	1,654	1,150	1,750		
1000-05-0600-672001	Fire/Liab Interdept Charges	5,500	8,500	12,300	13,200		
1000-05-0600-735000	Printing	3,412	0	2,750	2,750		
1000-05-0600-740000	Office Supplies and Expenses	13,811	12,492	10,500	10,500		
1000-05-0600-741000	Postage	11,565	9,871	9,000	9,000		
1000-05-0600-750000	Subscriptions Books & Periodi	0	0	1,500	1,500		
1000-05-0600-755000	Travel	330	826	5,100	5,100		
1000-05-0600-756000	Conventions Schools Seminars	659	2,261	9,000	8,000		
1000-05-0600-758000	Dues and Memberships	1,670	2,077	1,800	1,800		
1000-05-0600-780000	Legal Publication and Printing	2,391	2,181	2,000	2,000		
1000-05-0600-785000	Pre-employment Testing	30	0	0	0		
1000-05-0600-790000	Miscellaneous	0	25	0	0		
Total Materials and Services		164,096	153,897	176,100	167,500	0	0
Total Expenditures		1,931,699	1,979,959	2,502,366	2,359,597	0	0

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	31,762
Chief Financial Officer	1.00	1.00	1.00	1.00	177,948
County Senior Project Manager			1.00	1.00	117,645
IS Tech Support Analyst 2		1.00	1.00	1.00	81,799
IS Tech Support Analyst 3	1.00				
Deputy Finance Officer	1.00	1.00	1.00		
Finance Services Manager	1.00				
Purchasing Manager	1.00	1.00	1.00	1.00	72,911
Financial Analyst	4.00	4.00	4.00		
Deputy Treasurer	1.00	1.00	1.00	1.00	98,558
Accountant	1.00	1.00	1.00	4.00	391,162
Accounting Technician 2	3.00	4.00	2.00	3.00	183,526
Accounting Technician 1	1.00	1.00	1.00		
Payroll Specialist			1.00	1.00	77,860
Total Regular	16.00	16.00	16.00	14.00	1,233,171
PERS		45.68%, 52.99%			571,912
Social Security		7.65%			94,338
Paid Family & Med Leave Ins		0.40%			4,933
Worker's Compensation		0.39%			4,809
Unemployment		0.03%			370
Medical & Dental Insurance		Varied			282,564
Total Personnel Services					2,192,097

GRANT ADMINISTRATION



Douglas County, Oregon
 General Fund
 Grant Administration (0080)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues	59,522	43,784	90,002	26,810	26,586	(224)	-1%
<u>REQUIREMENTS</u>							
Personnel Services	93,253	59,744	106,912	127,145	138,001	10,856	9%
Materials and Services	1,415	1,163	4,940	12,340	12,414	74	1%
Capital Outlay			85,993				
Total	94,668	60,907	197,845	139,485	150,415	10,930	8%
General Resource Contribution Required	35,146	17,123	107,843	112,675	123,829	11,154	10%
Staffing FTE	0.75	0.60	0.85	0.90	0.90		

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

Douglas County, Oregon
General Fund
Grant Administration

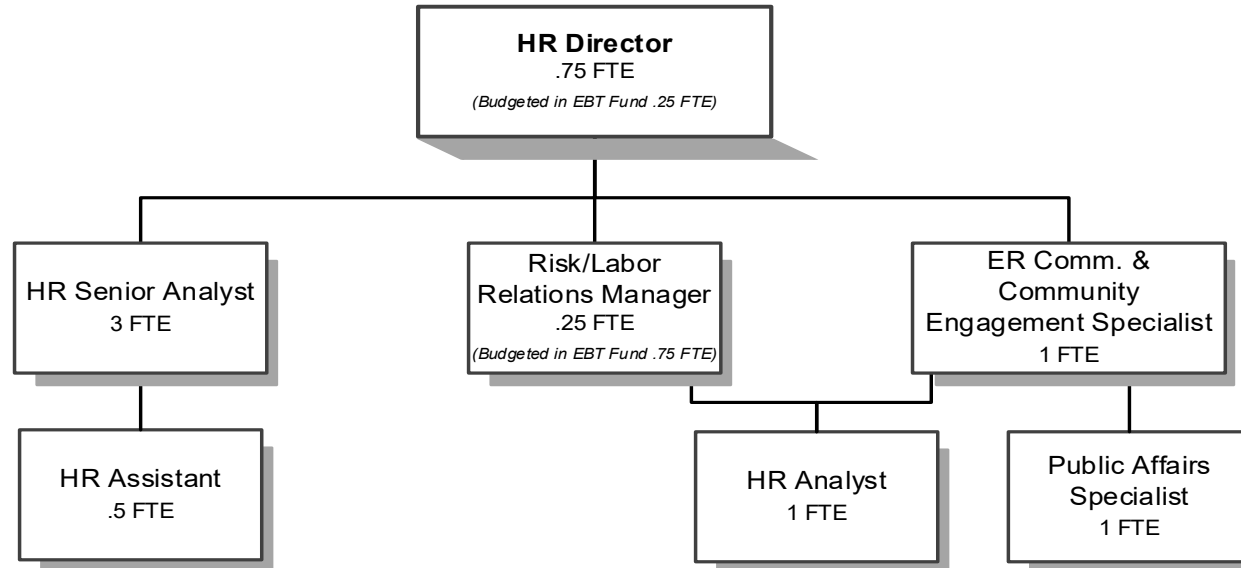
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0080-319020	Fed-US Dept of Justice	0	3,427	7,000	7,000		
1000-05-0080-335000	St OR Parks/Recreation	0	58,919	0	0		
1000-05-0080-338006	St OR Criminal Justice Com	43,784	27,656	19,810	19,586		
Total Revenue		43,784	90,002	26,810	26,586	0	0
1000-05-0080-400000	Regular Employees	34,880	61,186	71,832	76,990		
1000-05-0080-403000	Temporary Employees	0	0	1,000	1,000		
1000-05-0080-450000	PERS	14,410	26,297	30,881	35,169		
1000-05-0080-451000	Social Security	2,579	4,427	5,572	5,966		
1000-05-0080-451500	Pd Family & Med Leave Ins	87	232	291	312		
1000-05-0080-452000	Worker's Compensation	122	304	546	304		
1000-05-0080-453000	Unemployment	105	64	36	23		
1000-05-0080-454000	Medical and Dental Insurance	7,561	14,402	16,987	18,237		
Total Personnel Services		59,744	106,912	127,145	138,001	0	0
1000-05-0080-629500	Equipment-Noninventory	501	196	1,000	1,000		
1000-05-0080-646000	Software	31	470	540	494		
1000-05-0080-650000	Interdept Vehicle Expense	0	0	200	200		
1000-05-0080-668001	Communication Telephone	0	0	250	250		
1000-05-0080-672001	Fire/Liab Interdept Charge	0	400	650	700		
1000-05-0080-740000	Office Supplies & Expenses	26	0	300	300		
1000-05-0080-741000	Postage	0	0	25	25		
1000-05-0080-742001	Photos & Copying Dup Svcs	0	0	50	50		
1000-05-0080-750000	Subscription/Books/Periodi	210	448	325	395		
1000-05-0080-755000	Travel	395	3,426	7,500	7,500		
1000-05-0080-756000	Convention School Seminar	0	0	1,500	1,500		
Total Materials and Services		1,163	4,940	12,340	12,414	0	0
1000-05-0080-810000	Buildings and Improvements	0	85,993	0	0		
Total Capital Outlay		0	85,993	0	0	0	0
Total Expenditures		60,907	197,845	139,485	150,415	0	0

Douglas County, Oregon
 General Fund
 Grant Administration

PERSONNEL SERVICES					
		Actual	Actual	Revised	Budget
		FTE	FTE	Budget	FY 25-26
		<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>
Program/Partnership Coordinator		0.60	0.85	0.90	76,990
Temporary					1,000
PERS	45.68%, 52.99%				35,169
Social Security	7.65%				5,966
Paid Family & Med Leave Ins	0.40%				312
Worker's Compensation	0.39%				304
Unemployment	0.03%				23
Medical & Dental Insurance	Varied				<u>18,237</u>
Total Personnel Services					<u><u>138,001</u></u>

HUMAN RESOURCES



Douglas County, Oregon
 General Fund
 Human Resources (0700)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services	905,235	1,031,006	1,150,834	1,252,666	1,186,406	(66,260)	-5%
Materials and Services	21,327	39,084	59,023	46,300	36,250	(10,050)	-22%
Total	926,562	1,070,090	1,209,857	1,298,966	1,222,656	(76,310)	-6%
General Resource Contribution Required	926,562	1,070,090	1,209,857	1,298,966	1,222,656	(76,310)	-6%
Staffing FTE	7.25	8.25	8.25	8.25	7.50	(0.75)	

Douglas County, Oregon
General Fund
Human Resources

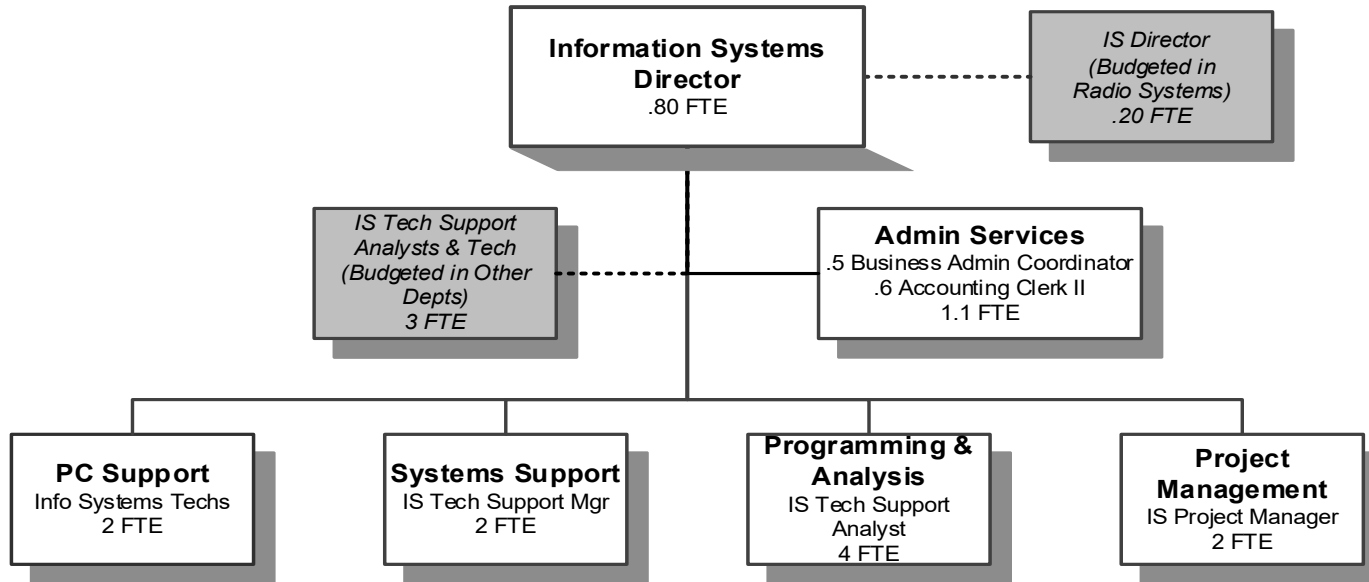
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
1000-05-0700-400000	Regular Employees	615,854	677,596	727,987	676,107		
1000-05-0700-403000	Temporary Employees	1,586	0	0	0		
1000-05-0700-405000	Overtime	448	0	0	0		
1000-05-0700-450000	PERS	253,199	298,549	321,750	318,413		
1000-05-0700-451000	Social Security	46,218	50,530	55,691	51,722		
1000-05-0700-451500	Paid Family & Med Leave Ins	1,273	2,620	2,912	2,704		
1000-05-0700-452000	Worker's Compensation	2,162	3,367	5,460	2,637		
1000-05-0700-453000	Unemployment	1,854	706	364	203		
1000-05-0700-454000	Medical and Dental Insurance	108,412	117,466	138,502	134,620		
Total Personnel Services		1,031,006	1,150,834	1,252,666	1,186,406	0	0
1000-05-0700-500000	Legal Services	1,345	2,606	4,000	4,000		
1000-05-0700-509900	Other Professional Services	0	20,630	4,000	1,000		
1000-05-0700-629500	Equipment-Noninventory	3,586	0	500	0		
1000-05-0700-629502	Equip-Noninv Computer Rep	1,739	6,974	3,500	1,700		
1000-05-0700-629900	Other Materials and Supplies	0	0	250	250		
1000-05-0700-646000	Software	8,063	8,313	6,600	6,400		
1000-05-0700-646002	Software Maintenance	504	49	0	500		
1000-05-0700-650000	Interdept Vehicle Expense	70	27	500	300		
1000-05-0700-668001	Communication Telephone	1,756	1,523	1,650	1,600		
1000-05-0700-671555	Workers' Comp InterdeptCharges	578	229	200	0		
1000-05-0700-672001	Fire/Liab Interdept Charges	2,800	4,800	7,000	7,200		
1000-05-0700-730100	Public Relations Expenses	8,328	4,794	7,800	4,000		
1000-05-0700-740000	Office Supplies and Expenses	4,646	3,276	3,500	3,200		
1000-05-0700-741000	Postage	472	324	500	500		
1000-05-0700-742001	Photos and Copying Dup Svcs	1,034	889	800	1,000		
1000-05-0700-750000	Subscriptions Books & Periodi	346	0	300	100		
1000-05-0700-755000	Travel	903	1,528	1,500	1,000		
1000-05-0700-756000	Conventions Schools Seminars	1,841	1,724	2,500	2,000		
1000-05-0700-758000	Dues and Memberships	1,073	1,337	1,200	1,500		
Total Materials and Services		39,084	59,023	46,300	36,250	0	0
Total Expenditures		1,070,090	1,209,857	1,298,966	1,222,656	0	0

Douglas County, Oregon
General Fund
Human Resources

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Human Resources Director	0.75	0.75	0.75	0.75	130,877
ER Comm. & Commnty Engmnt Spec	1.00	1.00	1.00	1.00	92,997
Public Affairs Specialist	1.00	1.00	1.00	1.00	69,576
Risk/Labor Relations Manager	1.00	1.00	1.00	0.25	31,184
Human Resources Senior Analyst	2.00	3.00	3.00	3.00	262,901
Human Resources Analyst	2.50	1.00	1.00	1.00	65,562
Human Resources Assistant		0.50	0.50	0.50	23,010
Total Regular	<u>8.25</u>	<u>8.25</u>	<u>8.25</u>	<u>7.50</u>	<u>676,107</u>
PERS		45.68%, 52.99%			318,413
Social Security		7.65%			51,722
Paid Family & Med Leave Ins		0.40%			2,704
Worker's Compensation		0.39%			2,637
Unemployment		0.03%			203
Medical & Dental Insurance		Varied			<u>134,620</u>
Total Personnel Services					<u><u>1,186,406</u></u>

INFORMATION TECHNOLOGY



Douglas County, Oregon
 General Fund
 Information Technology (0750)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Charges for Services	337,942	314,530	257,197	297,600	273,600	(24,000)	-8%
<u>REQUIREMENTS</u>							
Personnel Services	1,667,410	1,763,171	1,845,229	2,001,346	2,038,055	36,709	2%
Materials and Services	468,699	297,543	431,879	445,852	428,067	(17,785)	-4%
Capital Outlay	1,650						
Total	2,137,759	2,060,714	2,277,108	2,447,198	2,466,122	18,924	1%
General Resource Contribution Required	1,799,817	1,746,184	2,019,911	2,149,598	2,192,522	42,924	2%
Staffing FTE	12.80	12.80	13.90	12.90	11.90	(1.00)	

Douglas County, Oregon
General Fund
Information Technology

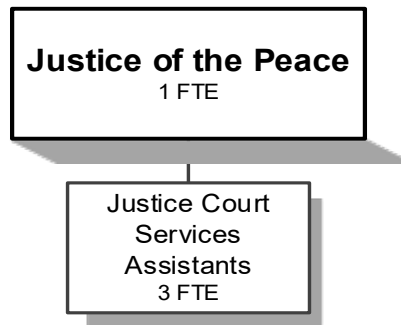
Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0750-203000	Franchise Fees	276,397	251,135	270,000	270,000		
1000-05-0750-225000	Computer Services	26,400	2,400	26,400	2,400		
1000-05-0750-382003	Land/Building Rents & Leases	4,588	0	0	0		
1000-05-0750-387900	Miscellaneous Revenues	7,145	3,662	1,200	1,200		
Total Revenue		314,530	257,197	297,600	273,600	0	0
1000-05-0750-400000	Regular Employees	1,041,793	1,101,150	1,161,000	1,167,731		
1000-05-0750-403000	Temporary Employees	15,490	1,114	5,000	5,000		
1000-05-0750-405000	Overtime	16,736	3,546	5,000	5,000		
1000-05-0750-450000	PERS	420,716	448,185	501,636	536,068		
1000-05-0750-451000	Social Security	80,200	82,529	89,582	90,096		
1000-05-0750-451500	Paid Family & Med Leave Ins	2,189	4,326	4,684	4,711		
1000-05-0750-452000	Worker's Compensation	3,759	5,495	8,783	4,593		
1000-05-0750-453000	Unemployment	6,444	4,468	1,757	1,531		
1000-05-0750-454000	Medical and Dental Insurance	175,844	194,416	223,904	223,325		
Total Personnel Services		1,763,171	1,845,229	2,001,346	2,038,055	0	0
1000-05-0750-509900	Other Professional Services	1,935	0	0	0		
1000-05-0750-629500	Equipment-Noninventory	9,353	30,884	12,600	12,600		
1000-05-0750-629502	Equip-NoninvComputer Rep	16,996	19,445	20,100	5,100		
1000-05-0750-646000	Software	18,933	66,275	43,600	29,980		
1000-05-0750-646002	Software Maintenance	168,884	173,157	160,214	154,000		
1000-05-0750-650000	Interdept Vehicle Expense	5,940	5,933	6,000	6,000		
1000-05-0750-651080	Equip/Vehicle Office DP Equip	32,125	84,240	130,988	146,892		
1000-05-0750-668001	Communication Telephone	2,127	2,766	2,500	3,500		
1000-05-0750-668010	Communication Internet	24,858	25,618	26,500	26,500		
1000-05-0750-671555	Workers' Comp InterdeptCharges	0	950	0	0		
1000-05-0750-672001	Fire/Liab Interdept Charges	5,200	8,600	10,900	11,700		
1000-05-0750-740000	Office Supplies and Expenses	2,159	4,538	3,500	2,845		
1000-05-0750-741000	Postage	1,179	633	450	450		
1000-05-0750-755000	Travel	5,762	6,320	11,500	11,500		
1000-05-0750-756000	Conventions Schools Seminars	2,025	2,400	16,000	16,000		
1000-05-0750-785000	Pre-employment Testing	37	0	1,000	1,000		
1000-05-0750-786500	Bank Card Fees	30	120	0	0		
Total Materials and Services		297,543	431,879	445,852	428,067	0	0
Total Expenditures		2,060,714	2,277,108	2,447,198	2,466,122	0	0

Douglas County, Oregon
 General Fund
 Information Technology

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
IS Director	0.80	0.80	0.80	0.80	129,925
IS Technical Support Manager	2.00	2.00	2.00	2.00	254,653
IS Project Manager	3.00	3.00	2.00	2.00	253,042
IS Tech Support Analyst 3	1.00	2.00	2.00	1.00	92,744
IS Tech Support Analyst 2	2.00	2.00	3.00	3.00	250,387
IS Tech Support Analyst 1	1.00	1.00			
Information Systems Tech	2.00	2.00	2.00	2.00	126,516
Business Administrative Coordinator	0.50	0.50	0.50	0.50	33,919
Accounting Clerk 2	0.50	0.60	0.60	0.60	26,545
Total Regular	<u>12.80</u>	<u>13.90</u>	<u>12.90</u>	<u>11.90</u>	<u>1,167,731</u>
Temporary					5,000
Overtime					5,000
PERS		45.68%, 52.99%			536,068
Social Security		7.65%			90,096
Paid Family & Med Leave Ins		0.40%			4,711
Worker's Compensation		0.39%			4,593
Unemployment		0.13%			1,531
Medical & Dental Insurance		Varied			<u>223,325</u>
Total Personnel Services					<u><u>2,038,055</u></u>

**SOUTH DOUGLAS JUSTICE
COURT DISTRICT**



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues		5,397	8,113	5,000	7,500		
Charges, Fees, and Fines	482,097	500,916	599,060	515,000	545,000		
Total	482,097	506,313	607,173	520,000	552,500	32,500	6%
<u>REQUIREMENTS</u>							
Personnel Services	349,105	359,387	385,653	413,763	439,850	26,087	6%
Materials and Services	71,942	56,086	69,809	78,950	89,550	10,600	13%
Total	421,047	415,473	455,462	492,713	529,400	36,687	7%
General Resource (Contribution) Required	(61,050)	(90,840)	(151,711)	(27,287)	(23,100)	(4,187)	
Staffing FTE	4.00	4.00	4.00	4.00	4.00		

Douglas County, Oregon
General Fund
South Douglas Justice Court District

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0025-200000	Court Cost & Fees	62,596	78,753	65,000	80,000		
1000-05-0025-300002	Justice Court Fines	438,370	520,206	450,000	465,000		
1000-05-0025-345074	Shared Rev Cities Part Fines	5,397	8,113	5,000	7,500		
1000-05-0025-387980	Misc Cash Over/Short	(50)	100	0	0		
Total Revenue		506,313	607,172	520,000	552,500	0	0
1000-05-0025-400000	Regular Employees	183,187	197,646	212,612	221,559		
1000-05-0025-403000	Temporary Employee	0	0	1,000	1,000		
1000-05-0025-450000	PERS	76,393	84,968	91,905	101,739		
1000-05-0025-451000	Social Security	13,269	14,328	16,341	17,026		
1000-05-0025-451500	Paid Family & Med Leave Ins	358	346	854	890		
1000-05-0025-452000	Worker's Compensation	641	982	1,602	868		
1000-05-0025-453000	Unemployment	549	206	107	67		
1000-05-0025-454000	Medical and Dental Insurance	84,990	87,177	89,342	96,701		
Total Personnel Services		359,387	385,653	413,763	439,850	0	0
1000-05-0025-500000	Legal Services	15,780	20,150	20,000	30,000		
1000-05-0025-570003	Inv & Pro Witness Fees & Miles	55	32	500	500		
1000-05-0025-570004	Inv & Pro Jury Fees & Mileage	1,261	1,674	5,000	5,000		
1000-05-0025-629500	Equipment-Noninventory	0	1,000	1,000	1,000		
1000-05-0025-629502	Equip-Noninv Computer Rep	983	2,254	0	0		
1000-05-0025-646000	Software	3,560	3,919	5,000	5,000		
1000-05-0025-646002	Software Maintenance	0	61	100	100		
1000-05-0025-651080	Equip/Vehicle Office DP Equip	7,275	9,497	10,000	10,000		
1000-05-0025-668001	Communication Telephone	3,250	3,096	3,500	2,500		
1000-05-0025-668501	Utilities Electric	1,930	2,248	2,500	3,000		
1000-05-0025-668502	Utilities Heat	1,469	945	1,500	1,500		
1000-05-0025-668504	Utilities Garbage	490	493	600	600		
1000-05-0025-672001	Fire/Liab Interdept Charges	900	1,500	2,000	2,100		
1000-05-0025-740000	Office Supplies and Expenses	5,409	3,870	7,500	7,500		
1000-05-0025-741000	Postage	2,538	5,458	5,500	5,500		
1000-05-0025-756000	Conventions Schools Seminars	1,807	1,983	3,500	3,500		
1000-05-0025-758000	Dues and Memberships	450	500	750	750		
1000-05-0025-786500	Bank Card Fees	8,929	11,129	10,000	11,000		
Total Materials and Services		56,086	69,809	78,950	89,550	0	0
Total Expenditures		415,473	455,462	492,713	529,400	0	0

Douglas County, Oregon
 General Fund
 South Douglas Justice Court District

PERSONNEL SERVICES						
		Actual FTE <u>FY 22-23</u>	Actual FTE <u>FY 23-24</u>	Revised Budget FTE <u>FY 24-25</u>	Budget FY 25-26	
					<u>FTE</u>	<u>Amount</u>
Justice of the Peace		1.00	1.00	1.00	1.00	82,389
Justice Court Assistant 2		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>139,170</u>
Total Regular		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>221,559</u>
Temporary						1,000
PERS	45.68%, 52.99%					101,739
Social Security	7.65%					17,026
Paid Family & Med Leave Ins	0.40%					890
Worker's Compensation	0.39%					868
Unemployment	0.03%					67
Medical & Dental Insurance	Varied					<u>96,701</u>
Total Personnel Services						<u><u>439,850</u></u>

REEDSPORT JUSTICE
COURT

Justice of the Peace
1 FTE

Justice Court
Services
Assistants
1.3 FTE

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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Charges, Fees, Fines	212,411	197,734	174,592	222,575	222,575		
<u>REQUIREMENTS</u>							
Personnel Services	172,427	183,288	183,364	203,545	213,741	10,196	5%
Materials and Services	30,076	23,695	28,868	24,087	25,075	988	4%
Total	202,503	206,983	212,232	227,632	238,816	11,184	5%
General Resource (Contribution) Required	(9,908)	9,249	37,640	5,057	16,241	(11,184)	
Staffing FTE	2.30	2.30	2.30	2.30	2.30		

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

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0020-200000	Court Cost & Fees	21,267	17,816	22,000	22,000		
1000-05-0020-200003	Court Cost & Fees-Offns Srchr	646	275	500	500		
1000-05-0020-200004	Court Cost & Fees-Crt Apt Atty	2,778	4,570	5,000	5,000		
1000-05-0020-300002	Justice Court Fines	173,022	151,916	195,000	195,000		
1000-05-0020-387900	Miscellaneous Revenues	21	15	75	75		
Total Revenue		197,734	174,592	222,575	222,575	0	0
1000-05-0020-400000	Regular Employees	96,236	97,303	110,287	114,119		
1000-05-0020-403000	Temporary Employees	0	0	500	500		
1000-05-0020-450000	PERS	40,132	41,510	47,412	52,129		
1000-05-0020-451000	Social Security	6,747	6,891	8,475	8,768		
1000-05-0020-451500	Paid Family & Med Leave Ins	182	84	443	458		
1000-05-0020-452000	Worker's Compensation	337	483	831	447		
1000-05-0020-453000	Unemployment	289	101	55	34		
1000-05-0020-454000	Medical and Dental Insurance	39,365	36,992	35,542	37,286		
Total Personnel Services		183,288	183,364	203,545	213,741	0	0
1000-05-0020-500000	Legal Services	5,000	13,200	5,000	6,000		
1000-05-0020-509900	Other Professional Services	0	0	100	100		
1000-05-0020-570003	Inv & Pro Witness Fees & Miles	0	0	25	100		
1000-05-0020-570004	Inv & Pro Jury Fees & Mileage	1,961	138	1,000	500		
1000-05-0020-629500	Equipment-Noninventory	327	284	500	425		
1000-05-0020-629502	Equip-Noninv Computer Rep	756	751	225	850		
1000-05-0020-646000	Software	2,129	1,904	1,897	2,500		
1000-05-0020-651002	Equip/Vehicle Service Contract	370	319	420	400		
1000-05-0020-651080	Equip/Vehicle Office DP Equip	5,969	6,193	6,320	6,450		
1000-05-0020-668001	Communication Telephone	2,296	2,311	2,400	2,400		
1000-05-0020-672001	Fire/Liab Interdept Charges	500	800	1,100	1,100		
1000-05-0020-740000	Office Supplies and Expenses	436	464	800	800		
1000-05-0020-741000	Postage	1,924	1,592	2,000	1,500		
1000-05-0020-750000	Subscriptions Books & Periodi	0	0	50	50		
1000-05-0020-755000	Travel	414	0	500	500		
1000-05-0020-756000	Conventions Schools Seminars	1,077	200	1,200	500		
1000-05-0020-758000	Dues and Memberships	500	500	400	500		
1000-05-0020-785000	Pre-employment Testing	0	0	0	100		

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

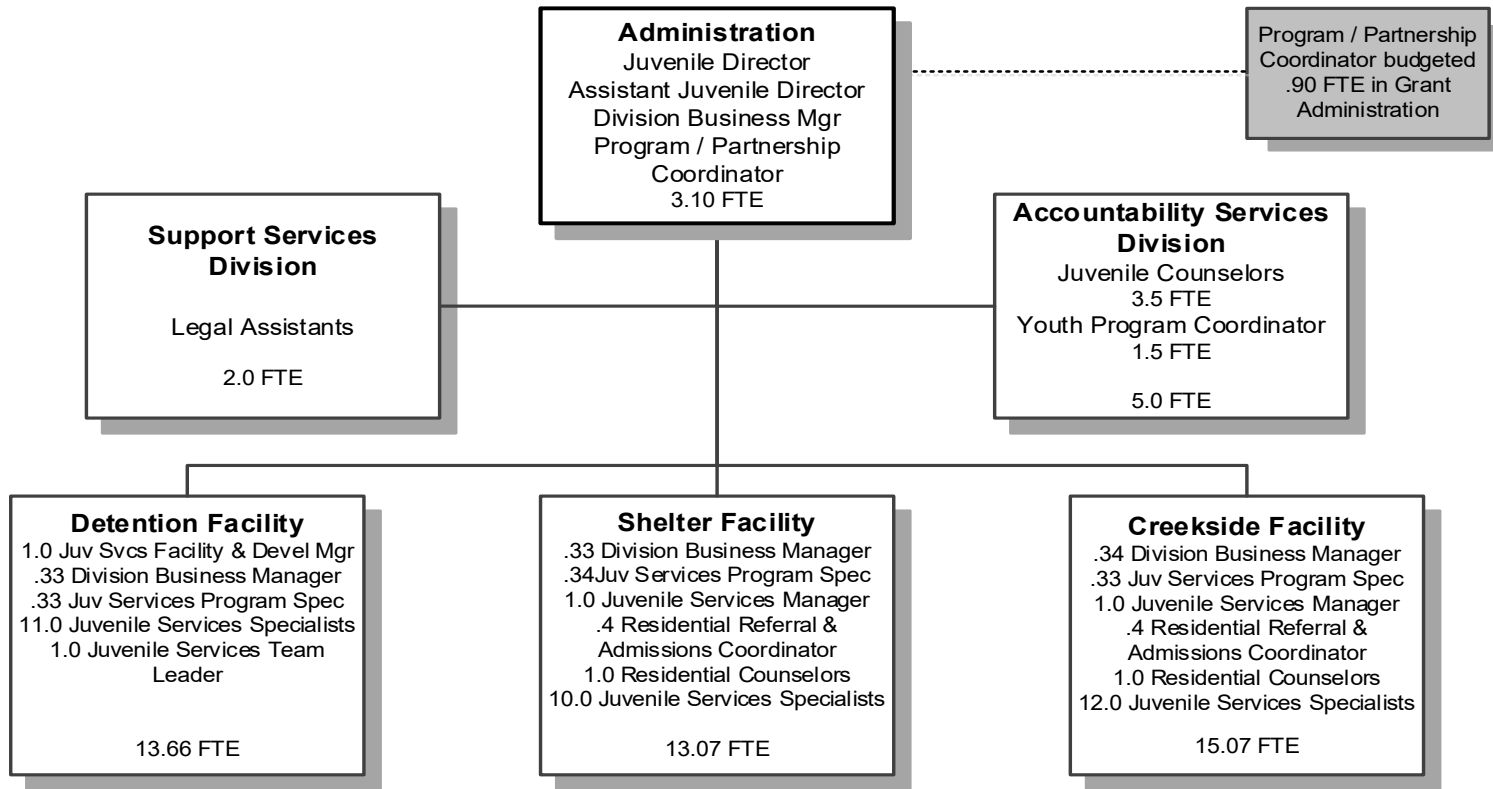
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0020-786500	Bank Card Fees	36	212	150	300		
Total Materials and Services		23,695	28,868	24,087	25,075	0	0
Total Expenditures		206,983	212,232	227,632	238,816	0	0

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Justice of the Peace	1.00	1.00	1.00	1.00	54,725
Justice Court Assistant 1	0.50	0.50	0.50	0.50	18,645
Justice Court Assistant 2	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>40,749</u>
Total Regular	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	114,119
Temporary					500
PERS		45.68%, 52.99%			52,129
Social Security		7.65%			8,768
Paid Family & Med Leave Ins		0.40%			458
Worker's Compensation		0.39%			447
Unemployment		0.03%			34
Medical & Dental Insurance		Varied			<u>37,286</u>
Total Personnel Services					<u><u>213,741</u></u>

JUVENILE SERVICES



Douglas County, Oregon
General Fund
Juvenile (0050)

Department Detail

<u>GENERAL OPERATIONS</u>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Designated Fund Balance - Grants	11,611	101,416					
Intergovernmental Revenues	603,156	330,899	328,993	327,133	345,699	18,566	6%
Charges, Fees, and Other Revenue	5,728,347	4,079,259	4,727,136	4,356,897	4,472,433	115,536	3%
Total Current Revenues	6,331,503	4,410,158	5,056,129	4,684,030	4,818,132	134,102	3%
<u>REQUIREMENTS</u>							
Personnel Services	5,195,969	5,184,471	5,177,480	5,013,157	5,634,553	621,396	12%
Materials and Services	800,014	568,960	524,566	592,003	615,499	23,496	4%
Capital Outlay	60,259		17,815		45,000	45,000	
Total	6,056,242	5,753,431	5,719,861	5,605,160	6,295,052	689,892	12%
Ending Fund Balance - Grants	101,416						
General Resource Contribution Required	(185,456)	1,241,857	663,732	921,130	1,476,920	555,790	60%
<u>Title IV-E, USFS & BLM Title II</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	50,823	50,073	47,973	25,000	25,000		
Federal/State/Local Assistance	785						
Total	51,608	50,073	47,973	25,000	25,000		
<u>REQUIREMENTS</u>							
Personnel Services	660						
Materials and Services	875	2,100	2,754	25,000	25,000		
Total	1,535	2,100	2,754	25,000	25,000		
Ending Balance - Restricted Use	50,073	47,973	45,219				
<u>TOTAL DEPARTMENT</u>							
Revenues	6,332,288	4,410,158	5,056,129	4,684,030	4,818,132		
Expenditures:							
Personnel Services	5,196,629	5,184,471	5,177,480	5,013,157	5,634,553		
Materials and Services	800,889	571,060	527,320	617,003	640,499		
Capital Outlay	60,259		17,815		45,000		
Total Expenditures	6,057,777	5,755,531	5,722,615	5,630,160	6,320,052		
Staffing FTE	60.55	54.85	54.85	51.90	51.90		
Capital Outlay: Vehicle					45,000		

Douglas County, Oregon
General Fund
Juvenile

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0050-213000	Juvenile Placement Fees	130,532	136,412	130,532	0		
1000-05-0050-213003	DHS Juvenile Placement Fees	3,738,805	4,359,785	4,028,126	4,254,762		
1000-05-0050-213004	Mental Health Juv Place Fees	1,768	0	0	0		
1000-05-0050-213008	Clothing Reimb Juv Place Fees	175	0	0	0		
1000-05-0050-213009	Coos Juvenile Place Fees	43,510	43,510	43,510	154,000		
1000-05-0050-240000	Outside Sales & Services	10,200	11,700	4,800	0		
1000-05-0050-302000	Jail Statutory Assessment	143,254	156,457	147,871	61,440		
1000-05-0050-303000	Restitution	0	140	0	0		
1000-05-0050-322011	St/Fed DHS Title 19-BRS ResPro	1,241	0	0	0		
1000-05-0050-323001	St/Fed OYA Diversion Funds	237,784	237,346	246,448	260,339		
1000-05-0050-333002	State OYA Juvenile Parole	240	2,052	1,200	1,200		
1000-05-0050-333004	State OYA Reimbursements	27,418	24,480	14,369	19,044		
1000-05-0050-335502	State DOE JCP Prevention	64,216	65,116	65,116	65,116		
1000-05-0050-384000	Contributions and Donations	1,132	220	0	0		
1000-05-0050-387900	Miscellaneous Revenues	5,588	14,659	0	0		
1000-05-0050-387935	Misc Discovery Fees	4,295	4,252	2,058	2,231		
Total Revenue		4,410,158	5,056,129	4,684,030	4,818,132	0	0
1000-05-0050-400000	Regular Employees	2,832,223	2,803,996	2,644,320	2,953,088		
1000-05-0050-403000	Temporary Employees	74,295	33,253	54,786	68,570		
1000-05-0050-405000	Overtime	92,342	160,871	100,755	100,000		
1000-05-0050-450000	PERS	1,240,334	1,207,360	1,194,928	1,399,026		
1000-05-0050-451000	Social Security	222,918	222,518	237,140	248,369		
1000-05-0050-451500	Paid Family & Med Leave Ins	6,042	11,635	12,399	12,986		
1000-05-0050-452000	Worker's Compensation	20,992	25,375	34,098	24,026		
1000-05-0050-453000	Unemployment	26,990	21,097	4,650	4,221		
1000-05-0050-454000	Medical and Dental Insurance	668,335	691,375	730,081	824,267		
Total Personnel Services		5,184,471	5,177,480	5,013,157	5,634,553	0	0

Douglas County, Oregon
General Fund
Juvenile

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0050-500000	Legal Services	0	0	250	250		
1000-05-0050-503000	Physician Services	103	48	200	200		
1000-05-0050-503005	Physician Services YCC Rx	0	0	68	0		
1000-05-0050-509900	Other Professional Services	33,143	27,481	35,729	64,770		
1000-05-0050-509962	JCP Prevention Options Counsel	57,794	58,604	58,604	58,604		
1000-05-0050-509963	CHA-Mental Health Tax	47,040	39,606	51,744	51,744		
1000-05-0050-509964	Background Investigations	0	450	1,500	1,500		
1000-05-0050-537030	Medicaid Match	0	0	2,500	2,500		
1000-05-0050-570003	Inv & Pro Witness Fees & Miles	59	0	100	100		
1000-05-0050-580052	Youth Treatment/Rec Activities	21,771	18,138	23,250	22,500		
1000-05-0050-580053	Youth Urinalysis Testing	738	1,144	1,300	1,300		
1000-05-0050-580056	Youth Work Crew Restitution	2,100	2,101	23,000	23,000		
1000-05-0050-610000	Medical Supplies	2,670	2,853	5,919	3,525		
1000-05-0050-620002	Food & Meals USDA Non Reimb	77,200	77,668	87,668	86,640		
1000-05-0050-621000	Clothing	1,150	3,063	2,750	3,400		
1000-05-0050-622000	Household Expenses	15,250	18,392	14,816	15,350		
1000-05-0050-622001	Household Exp Bedding	1,088	221	2,300	1,456		
1000-05-0050-629500	Equipment-Noninventory	23,647	22,321	17,438	18,338		
1000-05-0050-629501	Equipment-Noninv Equip/Rec	2,015	234	700	550		
1000-05-0050-629502	Equipment-Noninv Computer Repl	12,998	20,366	10,950	11,400		
1000-05-0050-629900	Other Materials and Supplies	141	770	2,500	2,500		
1000-05-0050-646000	Software	32,891	36,365	46,957	46,339		
1000-05-0050-646002	Software Maintenance	2,272	4,255	2,441	2,334		
1000-05-0050-650000	Interdept Vehicle Expense	33,387	27,539	49,512	62,160		
1000-05-0050-651000	Equip/Vehicle Maint & Repair	3,235	218	1,200	1,200		
1000-05-0050-655000	Building and Grounds Maint	86,659	45,417	38,500	28,500		
1000-05-0050-668001	Communication Telephone	8,001	9,012	9,680	8,548		
1000-05-0050-668010	Communication Internet	1,815	1,846	1,920	1,920		
1000-05-0050-668501	Utilities Electric	10,424	9,808	11,302	12,480		
1000-05-0050-668502	Utilities Heat	5,547	4,791	5,695	5,695		
1000-05-0050-668503	Utilities Water and Sewer	1,358	1,229	1,304	1,304		
1000-05-0050-668504	Utilities Garbage	6,019	4,551	5,262	5,370		
1000-05-0050-668505	Utilities Sewer	1,140	1,175	1,200	1,500		
1000-05-0050-668507	Utilities Cable TV	6,785	6,189	5,988	6,228		
1000-05-0050-671555	Workers' Comp InterdeptCharges	1,080	1,413	0	0		

Douglas County, Oregon
 General Fund
 Juvenile

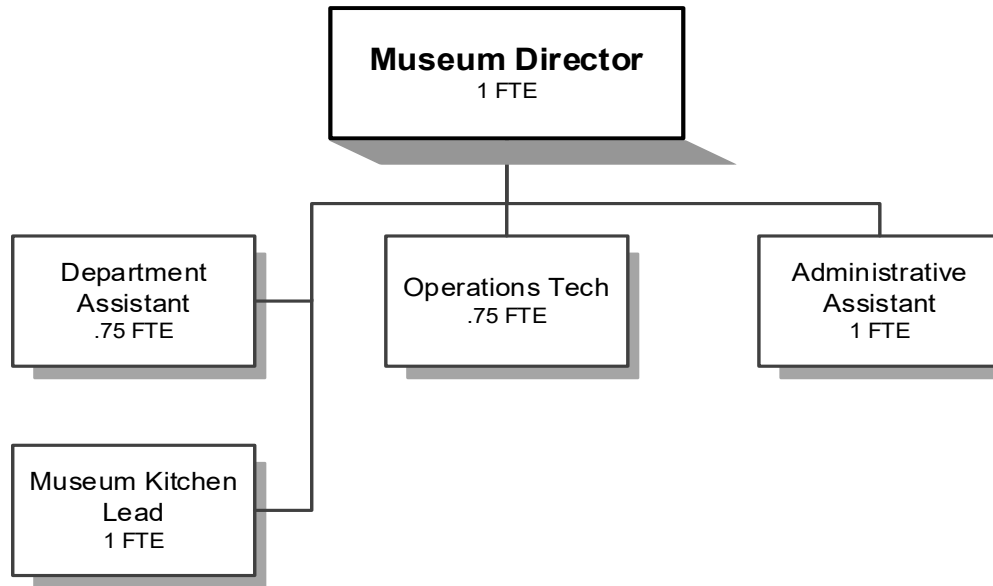
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0050-672001	Fire/Liab Interdept Charges	33,200	37,800	42,400	42,000		
1000-05-0050-672006	Fire/Liab WorkCrew & Volunteer	300	323	400	400		
1000-05-0050-740000	Office Supplies and Expenses	9,067	9,997	8,900	9,500		
1000-05-0050-741000	Postage	272	333	700	680		
1000-05-0050-742001	Photos and Copying Dup Svcs	935	801	1,104	810		
1000-05-0050-750000	Subscriptions Books & Periodi	688	1,032	1,195	996		
1000-05-0050-755000	Travel	1,806	1,136	3,968	3,416		
1000-05-0050-756000	Conventions Schools Seminars	15,251	16,023	16,870	14,555		
1000-05-0050-758000	Dues and Memberships	5,896	6,153	6,784	5,677		
1000-05-0050-780000	Legal Publication and Printing	0	0	500	500		
1000-05-0050-785000	Pre-employment Testing	3,155	4,194	4,935	3,760		
1000-05-0050-790055	Misc OYA Support	960	2,260	5,000	5,000		
1000-05-0050-790095	Misc Grant Reimb/Closeout	10	0	0	0		
Total Materials and Services		571,060	527,320	617,003	640,499	0	0
1000-05-0050-820000	Furniture and Equipment	0	17,815	0	0		
1000-05-0050-830000	Vehicles and Heavy Equipment	0	0	0	45,000	0	0
Total Capital Outlay		0	17,815	0	45,000	0	0
Total Expenditures		5,755,531	5,722,615	5,630,160	6,320,052	0	0

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES					
	Actual FTE	Actual FTE	Revised	Budget	
	FY 22-23	FY 23-24	Budget FTE FY 24-25	FY 25-26	
				FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	73,830
Assistant Director	1.00	1.00	1.00	1.00	108,638
Program/Partnership Coordinator	0.15	0.15	0.10	0.10	8,554
Juv Srv Fac & Dev Mgr	1.00	1.00	1.00	1.00	98,634
Youth Resident Services Mgr	3.00	3.00	2.00	2.00	165,584
Division Business Manager	2.00	2.00	2.00	2.00	148,232
Juvenile Counselor 3	3.00	4.00	3.80	3.80	319,544
Juvenile Counselor 2	1.00				
Juvenile Services Team Leader	1.00	1.00		1.00	74,381
Juvenile Services Program Spec		0.80	1.00	1.00	50,482
Juvenile Services Specialist 2	17.00	18.60	20.00	19.00	1,067,881
Juvenile Services Specialist 1	13.40	11.80	14.00	14.00	612,217
Detention Shelter Counselor 2		1.50	2.50	2.50	151,791
Detention Shelter Counselor 1	7.00	5.50			
Administrative Assistant	0.80				
Youth Program Coordinator	1.50	1.50	1.50	1.50	100,869
Legal Assistant 2	2.00	2.00	2.00	2.00	97,451
Total Regular	<u>54.85</u>	<u>54.85</u>	<u>51.90</u>	<u>51.90</u>	<u>3,078,088</u>
Temporary					68,570
Overtime					100,000
<i>Vacancy Credit</i>					<i>-250,000</i>
PERS		45.68%, 52.99%			1,461,526
Social Security		7.65%			248,369
Paid Family & Med Leave Ins		0.40%			12,986
Worker's Compensation		0.74%			24,026
Unemployment		0.13%			4,221
Medical & Dental Insurance		Varied			886,767
Total Personnel Services					<u><u>5,634,553</u></u>

MUSEUM



Douglas County, Oregon
General Fund
Museum (6000)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>TOTAL DEPARTMENT RESOURCES</u>							
Charges, Fees, Sales	519,384	535,151	594,952	678,850	711,000	32,150	5%
Contributions and Donations	4,955	17,890	8,157	9,000	9,000		
Total	524,339	553,041	603,109	687,850	720,000	32,150	5%
<u>REQUIREMENTS</u>							
Personnel Services	380,773	365,868	386,252	533,970	579,803	45,833	9%
Materials and Services	358,480	366,369	513,186	576,555	585,491	8,936	2%
Total	739,253	732,237	899,438	1,110,525	1,165,294	54,769	5%
General Resource Contribution Required	214,914	179,196	296,329	422,675	445,294	22,619	5%
Staffing FTE	3.60	3.60	3.00	3.50	4.50	1.00	
<u>MUSEUM GENERAL OPERATIONS</u>							
Fees and Admissions / Donations	(86,251)	(90,373)	(91,628)	(102,250)	(109,000)		
Requirements	249,823	283,838	395,223	522,184	496,245		
General Resource Contribution Required	163,572	193,465	303,595	419,934	387,245		
<u>COASTAL MUSEUM & COFFEE SHOP</u>							
Lighthouse Tours / Donations / Gift Shop Sales	(438,088)	(462,668)	(511,481)	(585,600)	(611,000)		
Requirements	489,430	448,399	504,215	588,341	669,049		
General Resource Contribution Required	51,342	(14,269)	(7,266)	2,741	58,049		
Total General Resource Contribution Required	214,914	179,196	296,329	422,675	445,294		

Douglas County, Oregon
General Fund
Museum

Department Detail

	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-60-6000-275000	Admission Fees	108,422	128,596	120,000	130,000	
1000-60-6000-275001	Whale Watching Viewer	208	1,703	600	1,000	
1000-60-6000-275030	Membership Admissn Fees	10,375	11,246	15,000	15,000	
1000-60-6000-275035	School Group Admissn Fees	207	472	0	0	
1000-60-6000-382003	Land/Building Rents & Leases	5,815	6,360	4,250	6,000	
1000-60-6000-384000	Contributions and Donations	11,789	8,152	9,000	9,000	
1000-60-6000-384002	Museum Foundation Donations	6,101	5	0	0	
1000-60-6000-387001	Gift Shop Sales	306,871	313,107	395,000	400,000	
1000-60-6000-387003	Coffee Shop Sales	100,203	115,309	115,000	130,000	
1000-60-6000-387004	Art Gallery Sales	2,000	16,900	28,000	28,000	
1000-60-6000-387901	Misc Photographic Services	1,082	934	1,000	1,000	
1000-60-6000-387980	Misc Cash Over/Short	(32)	325	0	0	
Total Revenue	553,041	603,109	687,850	720,000	0	0
1000-60-6000-400000	Regular Employees	149,131	110,287	184,317	235,483	
1000-60-6000-403000	Temporary Employees	77,032	158,211	139,954	123,467	
1000-60-6000-405000	Overtime	482	689	0	8,000	
1000-60-6000-450000	PERS	79,343	70,063	104,352	111,809	
1000-60-6000-451000	Social Security	16,778	20,163	24,808	28,072	
1000-60-6000-451500	Paid Family & Med Leave Ins	463	1,054	1,297	1,468	
1000-60-6000-452000	Worker's Compensation	793	1,339	2,432	1,431	
1000-60-6000-453000	Unemployment	1,360	1,087	486	477	
1000-60-6000-454000	Medical and Dental Insurance	40,486	23,359	76,324	69,596	
Total Personnel Services	365,868	386,252	533,970	579,803	0	0
1000-60-6000-505000	Security Services	696	696	1,000	1,500	
1000-60-6000-629500	Equipment-Noninventory	2,235	1,522	24,725	9,000	
1000-60-6000-629502	Equipment-Noninv Computer Repl	0	5,325	4,650	0	
1000-60-6000-629900	Other Materials and Supplies	4,528	3,504	6,000	6,000	
1000-60-6000-629901	Other M&S Museum Exhibits	0	0	1,000	1,000	
1000-60-6000-629902	Other M&S Store Purchases	164,419	174,951	193,000	195,000	
1000-60-6000-629903	Other M&S Curatorial Supplies	4,492	629	500	500	
1000-60-6000-629904	Other M&S Gift Shop	4,623	11,477	0	0	
1000-60-6000-629905	Other M&S Coffee Shop	58,152	62,252	70,000	75,000	
1000-60-6000-629906	Other M&S Art Gallery	155	6,633	10,000	10,000	

Douglas County, Oregon
 General Fund
 Museum

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
1000-60-6000-646000	Software	2,100	6,659	3,580	6,641		
1000-60-6000-650000	Interdept Vehicle Expense	4,144	3,457	5,000	5,000		
1000-60-6000-651080	Equip/Vehicle Office DP Equip	12,395	9,830	7,000	10,000		
1000-60-6000-655000	Building and Grounds Maint	21,254	122,195	150,000	150,000		
1000-60-6000-668001	Communication Telephone	10,293	8,256	13,500	17,000		
1000-60-6000-668501	Utilities Electric	36,027	46,253	40,000	42,250		
1000-60-6000-668502	Utilities Heat	7,897	7,501	7,500	8,000		
1000-60-6000-668503	Utilities Water and Sewer	9,770	9,451	10,500	10,500		
1000-60-6000-668504	Utilities Garbage	4,154	3,840	5,000	5,000		
1000-60-6000-668508	Utilities Cable TV Caretakers	1,484	1,976	3,000	0		
1000-60-6000-672001	Fire/Liab Interdept Charges	1,200	1,400	1,500	2,000		
1000-60-6000-685000	License and Permit Fees	0	0	500	1,500		
1000-60-6000-730000	Advertising/Publicity	1,089	191	500	500		
1000-60-6000-740000	Office Supplies and Expenses	1,362	4,332	3,500	3,500		
1000-60-6000-741000	Postage	282	293	600	600		
1000-60-6000-786500	Bank Card Fees	13,618	20,563	14,000	25,000		
Total Materials and Services		366,369	513,186	576,555	585,491	0	0
Total Expenditures		732,237	899,438	1,110,525	1,165,294	0	0

Douglas County, Oregon
 General Fund
 Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	85,774
Lighthouse Museum Manager		1.00			
Museum Kitchen Lead				1.00	40,310
Museum Operations Technician	1.00		0.75	0.75	34,104
Umpqua River Lighthouse/Curator	1.00				
Department Assistant			0.75	0.75	27,584
Senior Department Assistant	0.60	1.00			
Administrative Assistant			1.00	1.00	47,711
Total Regular	3.60	3.00	3.50	4.50	235,483
Temporary					123,467
Overtime					8,000
PERS		45.68%, 52.99%			111,809
Social Security		7.65%			28,072
Paid Family & Med Leave Ins		0.40%			1,468
Worker's Compensation		0.39%			1,431
Unemployment		0.13%			477
Medical & Dental Insurance		Varied			69,596
Total Personnel Services					579,803

Douglas County, Oregon
 General Fund
 Nondepartmental (0900)

Department Overview

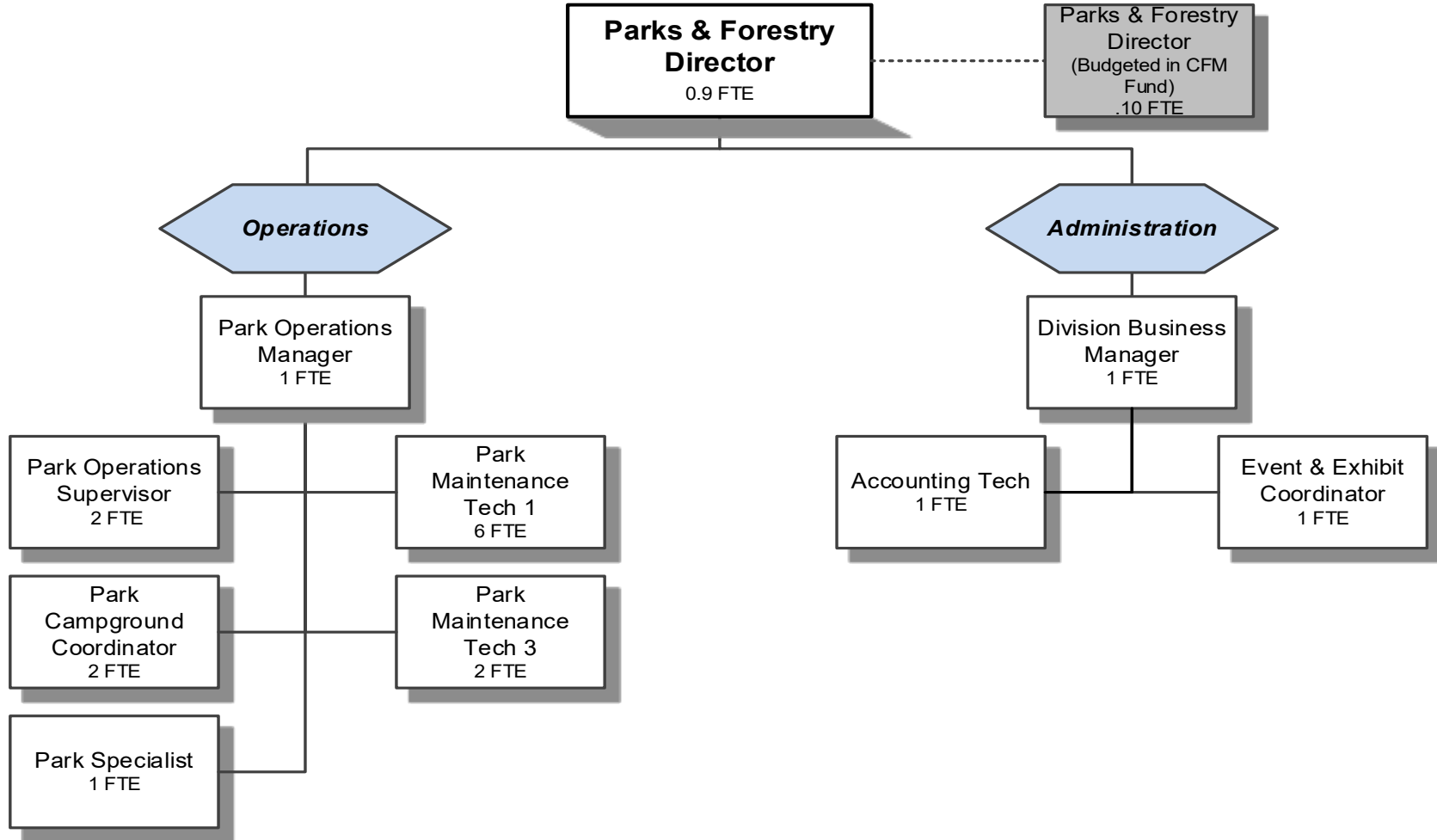
	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Materials and Services	1,794,232	2,042,495	1,584,095	3,098,000	2,385,000		
Total	1,794,232	2,042,495	1,584,095	3,098,000	2,385,000		
<i>General Resource Contribution Required</i>	<i>1,794,232</i>	<i>2,042,495</i>	<i>1,584,095</i>	<i>3,098,000</i>	<i>2,385,000</i>	<i>(713,000)</i>	<i><1%</i>

Douglas County, Oregon
 General Fund
 Nondepartmental

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0900-500000	Legal Services	0	77,310	140,000	100,000		
1000-05-0900-509900	Other Professional Services	278,512	284,457	508,000	535,000		
1000-05-0900-509910	Other Prof Svcs-Adapt	761,902	507,046	1,100,000	700,000		
1000-05-0900-509955	Other Prof Svcs-Mediation Svcs	81,620	99,770	100,000	100,000		
1000-05-0900-550020	Intgov't Asst Contrib to Other	225,852	5,000	700,000	400,000		
1000-05-0900-556000	Grant Assistance	335,016	211,000	0	0		
1000-05-0900-629900	Other Materials and Supplies	3,680	0	50,000	50,000		
1000-05-0900-646001	Software Rental	42,398	47,797	50,000	50,000		
1000-05-0900-646002	Software Maintenance	102,435	136,028	225,000	225,000		
1000-05-0900-758000	Dues and Memberships	206,756	209,121	225,000	225,000		
1000-05-0900-790000	Miscellaneous	4,324	6,566	0	0		
Total Materials and Services		2,042,495	1,584,095	3,098,000	2,385,000	0	0
Total Expenditures		2,042,495	1,584,095	3,098,000	2,385,000	0	0

PARKS DEPARTMENT



Douglas County, Oregon
General Fund
Parks (6100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	948,536	617,560	818,827	616,067	765,080	149,013	24%
Charges, Fees, Rents & Other Sales	2,441,681	2,706,391	3,310,187	3,882,363	3,356,562	(525,801)	-14%
Total	3,390,217	3,323,951	4,129,014	4,498,430	4,121,642	(376,788)	-8.38%
<u>REQUIREMENTS</u>							
Personnel Services	1,209,004	1,456,225	1,428,379	1,785,759	1,880,040	94,281	5%
Materials and Services	1,037,667	1,183,966	1,298,258	1,219,392	1,295,669	76,277	6%
Capital Outlay	180,020	279,478	88,074	342,000	299,500	(42,500)	-12%
Transfer Out: Salmon Harbor			83,950	95,000	100,000	5,000	5%
Total	2,426,691	2,919,669	2,898,661	3,442,151	3,575,209	133,058	4%
<i>General Resource (Contribution) Required</i>	<i>(963,526)</i>	<i>(404,282)</i>	<i>(1,230,353)</i>	<i>(1,056,279)</i>	<i>(546,433)</i>		
<u>PARKS PROJECTS (restricted beginning FY16)</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	45,673	1,769,287	38,231	1,591,411	822,600	(768,811)	
Timber Sales, Sale of Surplus Property & Other	77,962	2,000					
Transfers In: County Forest Management		300,000					
Total	123,635	2,071,287	38,231	1,591,411	822,600	(768,811)	
<u>REQUIREMENTS</u>							
Materials and Services	250	167,417	157,723	75,050	79,000	3,950	
Capital Outlay	443,778	2,688,985	1,062,264	2,865,522	1,566,200	(1,299,322)	
Total	444,028	2,856,402	1,219,987	2,940,572	1,645,200	(1,295,372)	
<i>General Resource (Contribution) Required</i>	<i>320,393</i>	<i>785,115</i>	<i>1,181,756</i>	<i>1,349,161</i>	<i>822,600</i>	<i>(526,561)</i>	
TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED							
<i>Resources (Over) Under Requirements, including Kanipe listed on following page</i>	<i>(676,802)</i>	<i>378,733</i>	<i>(48,597)</i>	<i>296,885</i>	<i>278,495</i>	<i>(18,390)</i>	

Department Overview continued on following page

Douglas County, Oregon
General Fund
Parks (6100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>KANIPE DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use			31,844				
Intergovernmental and Other Revenues	83,965	46,311	42,485	48,624	41,500		
Donations	298	230					
Total	<u>84,263</u>	<u>46,541</u>	<u>74,329</u>	<u>48,624</u>	<u>41,500</u>		
<u>REQUIREMENTS</u>							
Personnel Services	27,434		30,305	25,727	27,678		
Materials and Services	23,160	12,597	7,698	26,900	16,150		
Capital Outlay							
Total	<u>50,594</u>	<u>12,597</u>	<u>38,003</u>	<u>52,627</u>	<u>43,828</u>		
Ending Balance - Restricted Use		31,844	36,326				
General Resource (Contribution) Required	(33,669)	(2,100)		4,003	2,328		
<u>TOTAL DEPARTMENT</u>							
Revenues	<u>3,598,115</u>	<u>5,441,779</u>	<u>4,209,730</u>	<u>6,138,465</u>	<u>4,985,742</u>	<u>(1,152,723)</u>	<u>-19%</u>
Expenditures:							
Personnel Services	1,236,438	1,456,225	1,458,684	1,811,486	1,907,718	96,232	5%
Materials and Services	1,061,077	1,363,980	1,463,679	1,321,342	1,390,819	69,477	5%
Capital Outlay	623,798	2,968,463	1,150,338	3,207,522	1,865,700	(1,341,822)	
Transfer Out			83,950	95,000	100,000		
Total Expenditures	<u>2,921,313</u>	<u>5,788,668</u>	<u>4,156,651</u>	<u>6,435,350</u>	<u>5,264,237</u>	<u>(1,171,113)</u>	<u>-18%</u>
Staffing FTE	15.75	17.00	17.90	17.90	17.90	0.00	
Capital Outlay:							
<u>General Operations</u>							
Two (2) Pay Stations					30,000		
Storage Shed					7,500		
Tractor					65,000		
Two (2) Trailers					22,000		
Two (2) Trailer Mounted Pressure Washers					20,000		
Shop Truck					100,000		
Pickup Truck					55,000		
<u>Parks Projects</u>							
Stanton Phase III					1,060,200		
Whistlers Bend Phase II					506,000		
					<u>1,865,700</u>		

Douglas County, Oregon
General Fund
Parks

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-60-6100-270000	Park/Camping Revenues	2,287,825	2,529,218	2,511,000	2,661,000		
1000-60-6100-270100	Park/Camping Reservation Fees	127,497	113,333	121,000	131,000		
1000-60-6100-270200	Park/Camping Shower Fees	1,902	0	0	0		
1000-60-6100-270300	Park/Camping Laundromat Fees	2,760	0	0	0		
1000-60-6100-270800	Park/Camping Pavilion Rental	52,610	47,447	40,000	45,000		
1000-60-6100-275003	Special Event Permit Fees	28,456	23,838	20,000	15,000		
1000-60-6100-303000	Restitution	374	0	0	0		
1000-60-6100-325000	St/Fed OR Parks & Recreation	513,485	287,232	199,104	358,117		
1000-60-6100-325005	PK St/Fed OPRD Land & Water	0	0	975,886	562,600		
1000-60-6100-325304	St/Fed OR OEM FEMA	13,856	99,571	0	0		
1000-60-6100-326200	PK St/Fed OR Dept Fish&Wild	428,250	0	0	0		
1000-60-6100-335000	State OR Parks & Recreation	177,633	38,231	0	0		
1000-60-6100-335002	PK State OPRD Opportunity	500,000	0	615,525	260,000		
1000-60-6100-335100	State OR State Marine Board	336,087	23,518	0	0		
1000-60-6100-335102	St OSMB Anti Trust Settlement	66,363	67,562	66,963	66,963		
1000-60-6100-339500	Local Assistance	5,000	0	0	0		
1000-60-6100-345005	Shared Rev RV Licenses	363,732	358,238	368,000	357,500		
1000-60-6100-382003	Land/Building Rents & Leases	59,021	124,039	135,487	84,862		
1000-60-6100-384000	Contributions and Donations	316	0	0	0		
1000-60-6100-387080	Sale of Inventory	44,012	0	15,000	20,000		
1000-60-6100-387085	Sale of Surplus (noninv)	46,946	0	2,000	5,000		
1000-60-6100-387092	Land Sales	0	418,338	1,065,000	415,000		
1000-60-6100-387500	Expense Reimbursements	4,104	2,075	2,000	2,200		
1000-60-6100-387900	Miscellaneous Revenues	52,585	2,728	1,500	1,500		
1000-60-6100-387912	Misc Lodging Tax	1,229	(11,213)	0	0		
1000-60-6100-387913	Misc Reedsport IGA	27,674	83,950	0	0		
1000-60-6100-387980	Misc Cash Over/Short	0	80	0	0		
1000-60-6100-387990	Misc Subrogating Claim Recovry	492	2,482	0	0		
1000-60-6100-387995	Misc NSF Checks	(430)	(937)	0	0		
1000-60-6100-390208	Transfer From CFM	300,000	0	0	0		
Total Revenue		5,441,779	4,209,730	6,138,465	4,985,742	0	0
1000-60-6100-400000	Regular Employees	836,893	858,850	957,130	1,019,008		
1000-60-6100-403000	Temporary Employees	31,433	24,484	35,300	30,000		
1000-60-6100-405000	Overtime	2,255	388	5,000	3,000		
1000-60-6100-450000	PERS	319,904	311,550	430,029	487,178		

Douglas County, Oregon
General Fund
Parks

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
1000-60-6100-451000	Social Security	64,854	65,878	76,303	80,632		
1000-60-6100-451500	Paid Family & Med Leave Ins	1,729	3,397	3,990	4,216		
1000-60-6100-452000	Worker's Compensation	6,094	7,486	10,972	7,800		
1000-60-6100-453000	Unemployment	5,223	3,569	1,496	1,371		
1000-60-6100-454000	Medical and Dental Insurance	187,840	183,082	291,266	274,513		
Total Personnel Services		1,456,225	1,458,684	1,811,486	1,907,718	0	0
1000-60-6100-509900	Other Professional Services	74,004	217,811	91,800	100,000		
1000-60-6100-533050	Volunteer Services Stipends	21,150	26,730	25,000	27,000		
1000-60-6100-606000	Tools	824	717	2,000	2,000		
1000-60-6100-606500	Fuel and Oil	3,308	2,578	3,500	3,500		
1000-60-6100-606503	Fuel and Oil Propane	156	599	400	500		
1000-60-6100-611000	Safety Supplies	0	0	1,000	1,000		
1000-60-6100-615000	Uniforms and Uniform Allowance	4,067	4,160	5,000	5,000		
1000-60-6100-629500	Equipment-Noninventory	38,110	38,271	67,000	58,250		
1000-60-6100-629502	Equipment-Noninv Computer Repl	5,507	3,192	3,400	3,900		
1000-60-6100-629900	Other Materials and Supplies	1,100	0	5,000	0		
1000-60-6100-629925	Other M&S Signs	5,701	9,744	6,000	10,000		
1000-60-6100-645000	Equipment/Vehicle Rent	0	1,336	500	1,500		
1000-60-6100-645002	Equipment/Vehicle Copy Mach	270	227	200	250		
1000-60-6100-646000	Software	13,291	10,593	8,600	9,049		
1000-60-6100-646001	Software Rental	8,945	51	9,000	10,104		
1000-60-6100-646002	Software Maintenance	1,200	3,438	3,000	2,500		
1000-60-6100-650000	Interdept Vehicle Expense	78,227	141,527	70,000	75,000		
1000-60-6100-651000	Equip/Vehicle Maint & Repair	27,463	13,294	20,000	15,000		
1000-60-6100-651040	Equip/Vehicle Vehicle Maint	13,597	12,475	15,000	10,000		
1000-60-6100-651042	Equip/Vehicle Equipment Maint	2,216	2,836	5,000	5,000		
1000-60-6100-655000	Building and Grounds Maint	104,279	91,009	70,000	25,500		
1000-60-6100-655005	B&G Maint Custodial Supplies	21,431	20,588	24,000	24,000		
1000-60-6100-655006	B&G Maint Landscaping	58,200	51,495	30,000	120,000		
1000-60-6100-655010	B&G Maint Structural M&R	5,569	37,062	120,000	105,000		
1000-60-6100-655020	B&G Maint M&R Contracts	295,062	134,697	130,000	105,000		
1000-60-6100-655022	B&G Maint Sanitation	63,066	38,147	40,000	45,000		
1000-60-6100-668001	Communication Telephone	1,019	548	1,000	1,000		
1000-60-6100-668010	Communication Internet	58,650	87,617	67,442	78,116		
1000-60-6100-668015	Communication Cell Phones	6,403	7,962	7,000	7,000		
1000-60-6100-668501	Utilities Electric	110,317	114,284	120,000	133,000		

Douglas County, Oregon
General Fund
Parks

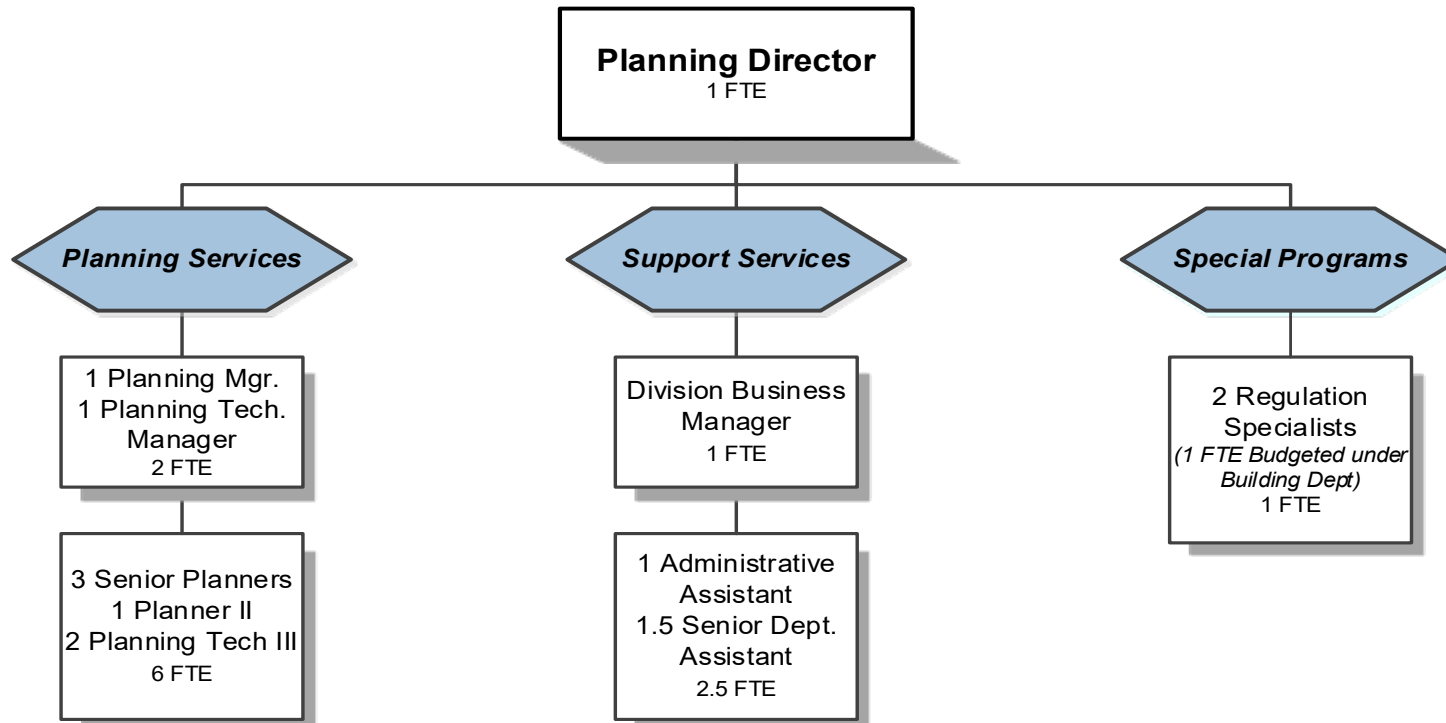
Department Detail

	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26	
1000-60-6100-668502	Utilities Heat	1,446	1,287	2,000	1,500		
1000-60-6100-668503	Utilities Water and Sewer	104,875	105,462	105,000	125,000		
1000-60-6100-668504	Utilities Garbage	62,667	94,313	80,000	95,750		
1000-60-6100-671555	Workers' Comp InterdeptCharges	0	2,000	0	0		
1000-60-6100-672001	Fire/Liab Interdept Charges	7,900	10,900	14,200	14,900		
1000-60-6100-673000	Liability Claims	5,308	5,201	2,500	2,500		
1000-60-6100-685000	License and Permit Fees	19,719	13,963	21,000	17,500		
1000-60-6100-687000	Laboratory and Testing	4,314	4,753	3,850	4,250		
1000-60-6100-730000	Advertising/Publicity	489	261	750	250		
1000-60-6100-730005	Advertising/Publicity Brochure	0	2,070	3,000	2,500		
1000-60-6100-740000	Office Supplies and Expenses	5,371	4,375	5,000	4,500		
1000-60-6100-741000	Postage	106	3,641	250	250		
1000-60-6100-742001	Photos and Copying Dup Svcs	30	18	100	100		
1000-60-6100-750000	Subscriptions Books & Periodi	0	681	750	750		
1000-60-6100-755000	Travel	2,308	2,283	4,000	4,000		
1000-60-6100-756000	Conventions Schools Seminars	3,854	3,973	4,000	4,000		
1000-60-6100-758000	Dues and Memberships	1,599	1,500	1,800	1,500		
1000-60-6100-780000	Legal Publication and Printing	78	0	250	250		
1000-60-6100-785000	Pre-employment Testing	1,132	1,343	500	1,500		
1000-60-6100-786000	Assessments	1,226	1,298	1,200	1,400		
1000-60-6100-786500	Bank Card Fees	118,427	126,324	120,350	125,250		
1000-60-6100-790000	Miscellaneous	0	5,045	0	0		
Total Materials and Services		1,363,981	1,463,679	1,321,342	1,390,819	0	0
1000-60-6100-810000	Buildings and Improvements	589,946	588,532	2,915,522	1,603,700		
1000-60-6100-810099	Buildings & Improvement Noninv	375	413,189	0	0		
1000-60-6100-820000	Furniture and Equipment	0	0	42,000	0		
1000-60-6100-830000	Vehicles and Heavy Equipment	279,478	81,974	250,000	262,000		
1000-60-6100-830099	Veh & Heavy Equip Noninv	0	6,101	0	0		
1000-60-6100-880000	Work in Progress	2,098,663	60,542	0	0		
Total Capital Outlay		2,968,462	1,150,338	3,207,522	1,865,700	0	0
1000-60-6100-950501	Transfers To Salmon Harbor	0	83,950	95,000	100,000		
Total Other Requirements		0	83,950	95,000	100,000	0	0
Total Expenditures		5,788,668	4,156,651	6,435,350	5,264,237	0	0

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
Parks & Forestry Director		0.90	0.90	0.90	131,583
Park Director	1.00				
Event & Exhibit Coordinator	1.00	1.00	1.00	1.00	44,895
Park Operations Manager	1.00	1.00	1.00	1.00	74,054
Park Operations Supervisor	2.00	2.00	2.00	2.00	126,433
Park Campground Coordinator	2.00	2.00	2.00	2.00	97,264
Park Maintenance Technician 3	1.00	1.00	1.00	2.00	115,468
Park Maintenance Technician 2	1.00	1.00	1.00		
Park Maintenance Technician 1	5.00	6.00	6.00	6.00	272,740
Park Specialist	1.00	1.00	1.00	1.00	41,502
Division Business Manager	1.00	1.00	1.00	1.00	65,365
Accounting Technician 1		1.00	1.00	1.00	49,704
Accounting Clerk 1	1.00				
Total Regular	<u>17.00</u>	<u>17.90</u>	<u>17.90</u>	<u>17.90</u>	<u>1,019,008</u>
Temporary					30,000
Overtime					3,000
PERS		45.68%, 52.99%			487,178
Social Security		7.65%			80,632
Paid Family & Med Leave Ins		0.40%			4,216
Worker's Compensation		0.74%			7,800
Unemployment		0.13%			1,371
Medical & Dental Insurance		Varied			<u>274,513</u>
Total Personnel Services					<u><u>1,907,718</u></u>

PLANNING DEPARTMENT



Douglas County, Oregon
General Fund
Planning (0500)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>TOTAL DEPARTMENT RESOURCES</u>							
Charges for Services	709,394	575,567	390,216	387,850	465,500	77,650	20%
Intergovernmental Revenues	136,811	452,774	135,533	27,000	27,000		
Transfers In: Title III	87,000	90,000	90,000	50,100	92,500	42,400	85%
Transfers In: Solid Waste				120,000	120,000		
Total	933,205	1,118,341	615,749	584,950	705,000	120,050	20.52%
<u>REQUIREMENTS</u>							
Personnel Services	1,429,086	1,587,155	1,689,363	1,766,250	1,849,681	83,431	5%
Materials and Services	193,142	254,802	144,978	341,650	152,207	(189,443)	-55%
Capital Outlay		12,086					
Total	1,622,228	1,854,043	1,834,341	2,107,900	2,001,888	(106,012)	-5%
General Resource Contribution Required	689,023	735,702	1,218,592	1,522,950	1,296,888	(226,062)	-15%
Staffing FTE	16.50	17.50	14.50	13.50	13.50		
<u>PLANNING GENERAL OPERATIONS</u>							
Charges for Services	(433,723)	(423,004)	(390,216)	(387,850)	(465,500)	(77,650)	20%
Intergovernmental Revenues	(66,361)	(73,758)	(59,034)	(27,000)	(27,000)		
Transfer In: Title III	(87,000)	(90,000)	(90,000)	(50,100)	(92,500)	(42,400)	85%
Transfer In: Solid Waste				(120,000)	(120,000)		
Requirements	1,309,503	1,369,447	1,757,463	2,107,900	2,001,888	(106,012)	-5%
General Resource Contribution Required	722,419	782,685	1,218,213	1,522,950	1,296,888	(226,062)	-15%
<u>SUBSURFACE SEWAGE</u>							
Charges for Services	(275,486)	(152,563)					
Requirements	197,000	149,680					
General Resource Contribution Required	(78,486)	(2,883)					
<u>GRANT PROGRAMS</u>							
Intergovernmental Revenues	(28,817)	(352,764)	(76,499)				
Requirements	73,817	308,664	76,879				
General Resource Contribution Required	45,000	(44,100)	380				

Department Overview continued on following page

Douglas County, Oregon
 General Fund
 Planning (0500)

Department Overview

<i>TOTAL DEPARTMENT</i>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<i>ENVIRONMENTAL HEALTH</i>							
Charges for Services	(186)						
Intergovernmental: State Water Program	(41,632)	(26,252)					
Requirements	41,908	26,252					
General Resource Contribution Required	90						
<i>Total General Resource Contribution Required</i>	689,023	735,702	1,218,593	1,522,950	1,296,888	(226,062)	-15%

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

*Beginning FY22 The Drinking Water program for Environmental Health was moved back from the Building Department to the Planning Department.

*Beginning FY24 The Subsurface Sewage program was moved from the Planning Department to the Building Department.

Douglas County, Oregon
General Fund
Planning

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0500-205000	Fees Services & Charges	416,779	386,907	385,000	460,000		
1000-05-0500-205004	Subsurface Sewage Fees	152,563	0	0	0		
1000-05-0500-205005	Mail Room Fees	1,725	1,690	2,000	3,200		
1000-05-0500-205007	Planning Compliance Fees	1,650	519	0	0		
1000-05-0500-228002	Photocopy Services	12	0	0	100		
1000-05-0500-321010	St/Fed OHA State Water Program	26,252	0	0	0		
1000-05-0500-325300	St/Fed OR Military Dept OEM	54,000	32,009	27,000	0		
1000-05-0500-325301	St/Fed OEM Emerg Mgmt Ast	0	0	0	27,000		
1000-05-0500-335600	State OR Business Devel Dept	372,522	103,524	0	0		
1000-05-0500-387010	Maps and Reports Sales Fees	250	210	300	150		
1000-05-0500-387900	Miscellaneous Revenues	101	35	50	50		
1000-05-0500-387930	Misc Public Records Requests	812	1,010	500	2,000		
1000-05-0500-387980	Misc Cash Over/Short	25	10	0	0		
1000-05-0500-387995	Misc NSF Checks	1,650	(165)	0	0		
1000-05-0500-390216	Transfers From Title III	90,000	90,000	50,100	92,500		
1000-05-0500-390540	Transfers From Solid Waste	0	0	120,000	120,000		
Total Revenue		1,118,341	615,749	584,950	705,000	0	0
1000-05-0500-400000	Regular Employees	910,334	960,423	970,439	1,014,712		
1000-05-0500-403000	Temporary Employees	14,957	20,350	10,000	10,000		
1000-05-0500-405000	Overtime	648	138	0	0		
1000-05-0500-450000	PERS	358,200	406,598	447,009	484,038		
1000-05-0500-451000	Social Security	68,129	72,027	75,004	78,390		
1000-05-0500-451500	Paid Family & Med Leave Ins	1,833	3,766	3,922	4,099		
1000-05-0500-452000	Worker's Compensation	3,241	4,874	7,353	3,996		
1000-05-0500-453000	Unemployment	5,556	3,964	1,471	1,332		
1000-05-0500-454000	Medical and Dental Insurance	224,257	217,223	251,052	253,114		
Total Personnel Services		1,587,155	1,689,363	1,766,250	1,849,681	0	0
1000-05-0500-500000	Legal Services	497	2,655	10,000	25,000		
1000-05-0500-509900	Other Professional Services	65,476	38,583	183,000	5,000		
1000-05-0500-519900	Other Technical Services	0	0	500	500		
1000-05-0500-629500	Equipment-Noninventory	1,605	2,650	500	2,500		
1000-05-0500-629502	Equipment-Noninv Computer Repl	7,461	3,338	3,250	3,750		
1000-05-0500-629900	Other Materials and Supplies	55	245	0	500		

Douglas County, Oregon
 General Fund
 Planning

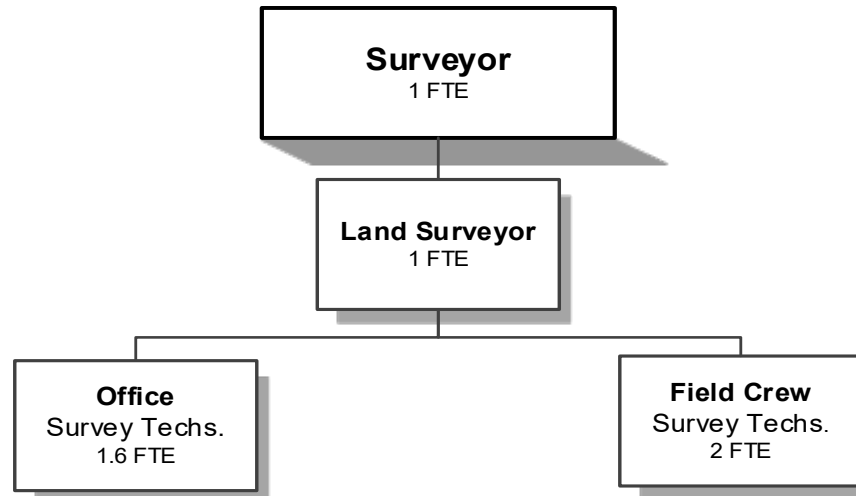
Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0500-646000	Software	88,976	26,833	0	707		
1000-05-0500-646002	Software Maintenance	5,435	5,770	36,000	34,000		
1000-05-0500-650000	Interdept Vehicle Expense	22,910	14,844	51,000	16,000		
1000-05-0500-651002	Equip/Vehicle Service Contract	8,106	8,106	8,100	10,050		
1000-05-0500-668001	Communication Telephone	1,863	1,150	1,500	1,500		
1000-05-0500-671555	Workers' Comp InterdeptCharges	221	250	500	500		
1000-05-0500-672001	Fire/Liab Interdept Charges	9,100	13,400	14,200	14,700		
1000-05-0500-740000	Office Supplies and Expenses	13,589	9,771	15,500	15,500		
1000-05-0500-741000	Postage	10,455	8,017	9,000	9,000		
1000-05-0500-742001	Photos and Copying Dup Svcs	4,510	3,674	5,600	5,200		
1000-05-0500-750000	Subscriptions Books & Periodi	125	1,128	0	500		
1000-05-0500-755000	Travel	2,740	2,093	0	1,000		
1000-05-0500-756000	Conventions Schools Seminars	3,773	315	0	3,000		
1000-05-0500-758000	Dues and Memberships	675	330	1,000	1,100		
1000-05-0500-782000	Advisory Committee Expense	2,166	1,826	2,000	2,000		
1000-05-0500-785000	Pre-employment Testing	380	0	0	200		
1000-05-0500-786500	Bank Card Fees	4,684	0	0	0		
Total Materials and Services		254,802	144,978	341,650	152,207	0	0
1000-05-0500-820000	Furniture and Equipment	12,086	0	0	0	0	0
Total Capital Outlay		12,086	0	0	0	0	0
Total Expenditures		1,854,043	1,834,341	2,107,900	2,001,888	0	0

Douglas County, Oregon
General Fund
Planning

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FTE</u>	<u>FTE</u>	<u>Amount</u>
Planning Director	1.00	1.00	1.00	1.00	128,367
Planning Manager	1.00	1.00	1.00	1.00	109,564
Senior Planner	3.00	3.00	3.00	3.00	268,112
Planner 2	1.00	1.00	1.00	1.00	76,544
Planning Technical Manager	1.00	1.00	1.00	1.00	63,712
Planning Technician 3	2.00	2.00	2.00	2.00	112,441
Planning Technician 2	1.00	1.00			
Regulation Specialist	1.00	1.00	1.00	1.00	69,305
Onsite Wastewater Permit Tech	1.00				
Environmental Health Specialist 1	1.00				
Senior Sanitarian	1.00				
Division Business Manager			1.00	1.00	70,526
Business Administrative Coordinator	1.00	1.00			
Administrative Assistant				1.00	48,068
Office Manager 1	1.00	1.00	1.00		
Senior Department Assistant	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>68,073</u>
Total Regular	<u>17.50</u>	<u>14.50</u>	<u>13.50</u>	<u>13.50</u>	<u>1,014,712</u>
Temporary					10,000
PERS		45.68%, 52.99%			484,038
Social Security		7.65%			78,390
Paid Family & Med Leave Ins		0.40%			4,099
Worker's Compensation		0.39%			3,996
Unemployment		0.13%			1,332
Medical & Dental Insurance		Varied			<u>253,114</u>
Total Personnel Services					<u><u>1,849,681</u></u>

SURVEYOR



Douglas County, Oregon
 General Fund
 Surveyor (0450)

Department Overview

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges and Fees	95,706	82,722	93,756	95,500	95,500		
<u>REQUIREMENTS</u>							
Personnel Services	289,804	347,523	442,898	523,208	560,226	37,018	7%
Materials and Services	13,060	19,800	19,959	48,300	43,400	(4,900)	-10%
Capital Outlay	7,611	10,626					
Total	310,475	377,949	462,857	571,508	603,626	32,118	6%
General Resource Contribution Required	214,769	295,227	369,101	476,008	508,126	32,118	7%
<u>CORNER PRESERVATION DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	175,233	253,248	207,848	180,000	125,000	(55,000)	-31%
Intergovernmental Revenues	65,788						
Charges and Fees	164,300	108,721	120,403	145,000	120,000		
Total	405,321	361,969	328,251	325,000	245,000	(80,000)	-25%
<u>REQUIREMENTS</u>							
Personnel Services	139,089	148,121	169,567	202,918	215,051	12,133	6%
Materials and Services	14,363	10,311	10,475	26,000	26,000		
Capital Outlay							
Total	153,452	158,432	180,042	228,918	241,051	12,133	5%
Interest Allocated to Corner Preservation	1,379	4,311	6,079				
Ending Balance - Restricted Use	253,248	207,848	154,288	96,082	3,949	(92,133)	-96%
<u>TOTAL DEPARTMENT</u>							
Revenues	325,794	191,443	214,159	240,500	215,500		
Requirements:							
Personnel Services	428,893	495,644	612,465	726,126	775,277	49,151	7%
Materials and Services	27,423	30,111	30,434	74,300	69,400	(4,900)	-7%
Capital Outlay	7,611	10,626					
Total Expenditures	463,927	536,381	642,899	800,426	844,677	44,251	6%
Staffing FTE	5.40	6.40	6.40	5.60	5.60		

Douglas County, Oregon
General Fund
Surveyor

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0450-205000	Fees Services & Charges	79,059	88,988	90,000	90,000		
1000-05-0450-205008	Corner Preservation Fees	108,721	120,403	145,000	120,000		
1000-05-0450-227000	Printing Services	3,183	4,213	5,000	5,000		
1000-05-0450-387900	Miscellaneous Revenues	480	555	500	500		
Total Revenue		191,443	214,159	240,500	215,500	0	0
1000-05-0450-400000	Regular Employees	285,972	356,144	383,442	386,807		
1000-05-0450-403000	Temporary Employees	0	0	15,000	30,000		
1000-05-0450-450000	PERS	121,223	157,892	184,945	200,650		
1000-05-0450-451000	Social Security	21,325	26,535	30,481	31,886		
1000-05-0450-451500	Paid Family & Med Leave Ins	617	871	1,594	1,667		
1000-05-0450-452000	Worker's Compensation	1,001	1,770	2,988	1,626		
1000-05-0450-453000	Unemployment	858	371	199	125		
1000-05-0450-454000	Medical and Dental Insurance	64,648	68,882	107,477	122,516		
Total Personnel Services		495,644	612,465	726,126	775,277	0	0
1000-05-0450-509900	Other Professional Services	440	0	1,000	1,000		
1000-05-0450-606000	Tools	132	0	500	500		
1000-05-0450-607000	Field Supplies	51	0	2,000	2,000		
1000-05-0450-629500	Equipment-Noninventory	573	557	3,500	3,500		
1000-05-0450-629502	Equipment-Noninv Computer Repl	4,405	3,772	1,900	1,900		
1000-05-0450-629900	Other Materials and Supplies	0	484	2,500	2,500		
1000-05-0450-646000	Software	3,806	5,069	11,100	6,100		
1000-05-0450-646002	Software Maintenance	0	0	6,000	6,000		
1000-05-0450-650000	Interdept Vehicle Expense	10,128	10,363	17,000	17,000		
1000-05-0450-651000	Equip/Vehicle Maint & Repair	2,492	0	4,500	4,500		
1000-05-0450-651002	Equip/Vehicle Service Contract	0	0	200	200		
1000-05-0450-668001	Communication Telephone	1,294	902	2,000	2,000		
1000-05-0450-672001	Fire/Liab Interdept Charges	1,400	2,800	4,000	3,900		
1000-05-0450-673000	Liability Claims	0	0	2,100	2,100		
1000-05-0450-735000	Printing	1,769	3,052	3,000	3,000		
1000-05-0450-740000	Office Supplies and Expenses	1,347	685	3,500	3,500		
1000-05-0450-741000	Postage	60	83	300	300		
1000-05-0450-742001	Photos and Copying Dup Svcs	0	0	200	200		
1000-05-0450-742002	Microfilming Dup Svcs	0	171	400	400		

Douglas County, Oregon
 General Fund
 Surveyor

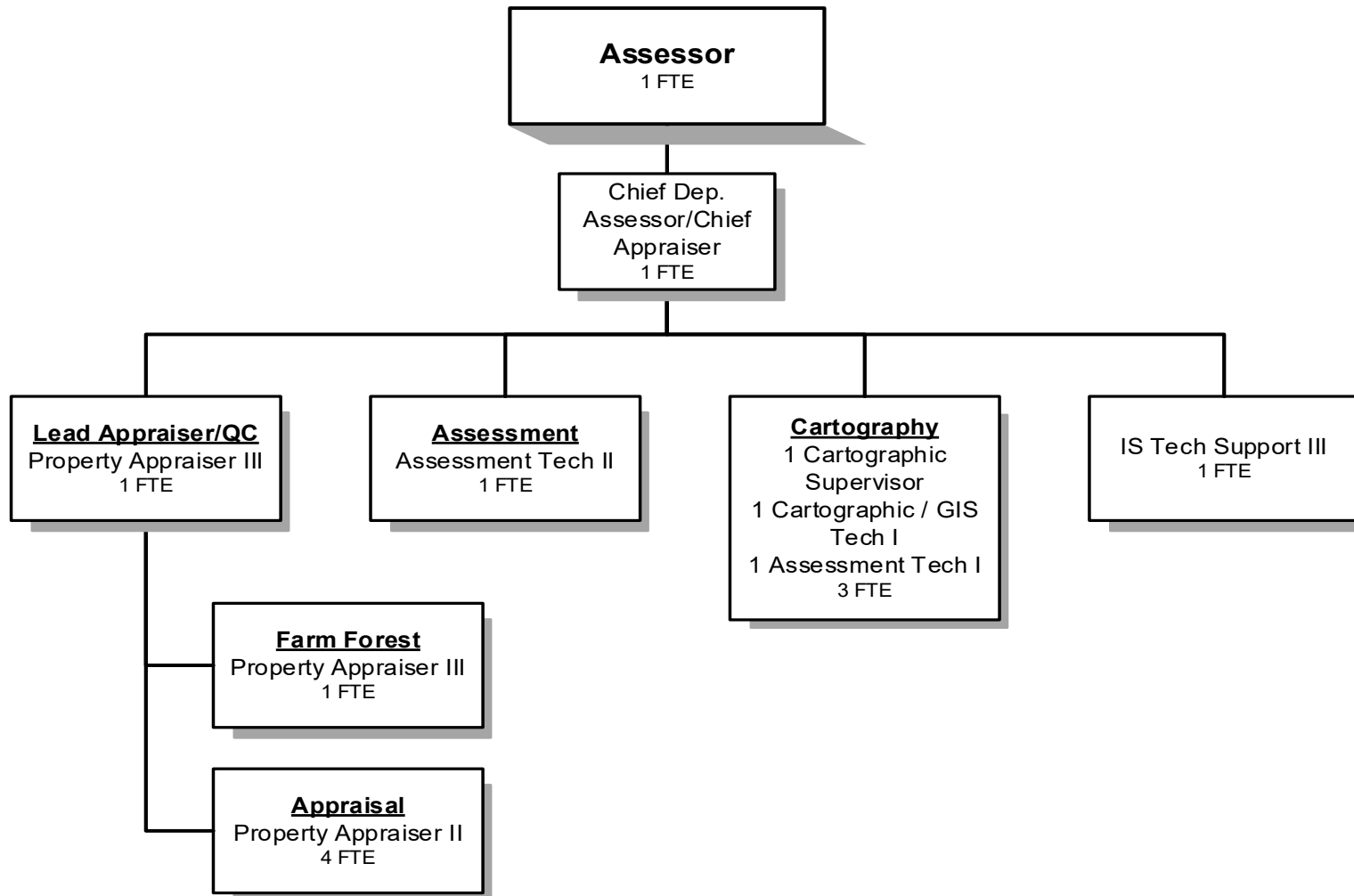
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
1000-05-0450-755000	Travel	0	0	3,000	3,000		
1000-05-0450-756000	Conventions Schools Seminars	938	2,000	3,500	3,500		
1000-05-0450-758000	Dues and Memberships	1,086	496	1,900	1,900		
1000-05-0450-785000	Pre-employment Testing	190	0	200	400		
Total Materials and Services		30,111	30,434	74,300	69,400	0	0
1000-05-0450-820000	Furniture and Equipment Noninv	10,626	0	0	0		
Total Capital Outlay		10,626	0	0	0	0	0
Total Expenditures		536,381	642,899	800,426	844,677	0	0

Douglas County, Oregon
General Fund
Surveyor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Surveyor	1.00	1.00	1.00	1.00	95,285
Land Surveyor		1.00	0.80	1.00	79,435
Survey Supervisor	1.00				
Administrative Assistant	0.80	0.80			
Survey Technician 3	2.00	2.00	2.00	2.00	124,523
Survey Technician 2	1.60	1.60	1.80	1.60	87,564
Total Regular	<u>6.40</u>	<u>6.40</u>	<u>5.60</u>	<u>5.60</u>	<u>386,807</u>
Temporary					30,000
PERS		45.68%, 52.99%			200,650
Social Security		7.65%			31,886
Paid Family & Med Leave Ins		0.40%			1,667
Worker's Compensation		0.39%			1,626
Unemployment		0.03%			125
Medical & Dental Insurance		Varied			<u>122,516</u>
Total Personnel Services					<u><u>775,277</u></u>

ASSESSOR



Douglas County, Oregon
 General Fund
 Assessor (0200)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Charges, Fees, Fines	25,232	34,071	36,356	25,275	30,200	4,925	19%
Intergovernmental Revenue	410,911	330,296	394,552	300,000	350,000	50,000	17%
Total	436,143	364,367	430,908	325,275	380,200	54,925	17%
<u>REQUIREMENTS</u>							
Personnel Services	1,514,931	1,693,833	1,736,899	1,627,121	1,645,528	18,407	1%
Materials and Services	194,858	222,326	209,852	249,148	237,725	(11,423)	-5%
Capital Outlay	10,176						
Total	1,719,965	1,916,159	1,946,751	1,876,269	1,883,253	6,984	<1%
<i>General Resource Contribution Required</i>	1,283,822	1,551,792	1,515,843	1,550,994	1,503,053	(47,941)	-3%
Staffing FTE	20.80	20.80	18.80	14.00	13.00	(1.00)	

Douglas County, Oregon
General Fund
Assessor

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0200-227000	Printing Services	49	114	0	25		
1000-05-0200-228002	Photocopy Services	131	137	75	75		
1000-05-0200-229000	Late Filing Fees	21,025	14,420	10,000	15,000		
1000-05-0200-289901	Charge for Svc-Software Services	12,240	21,360	15,000	15,000		
1000-05-0200-345045	Shared Rev Assessor CAFFA	330,296	394,552	300,000	350,000		
1000-05-0200-387010	Maps and Reports Sales Fees	26	0	0	0		
1000-05-0200-387900	Miscellaneous Revenues	600	385	200	100		
1000-05-0200-387995	Misc NSF Checks	0	(60)	0	0		
Total Revenue		364,367	430,908	325,275	380,200	0	0
1000-05-0200-400000	Regular Employees	931,822	992,089	884,609	890,105		
1000-05-0200-403000	Temporary Employees	0	1,917	0	0		
1000-05-0200-450000	PERS	391,949	383,579	399,738	426,805		
1000-05-0200-451000	Social Security	68,500	73,228	67,673	68,093		
1000-05-0200-451500	Paid Family & Med Leave Ins	1,851	3,278	3,538	3,560		
1000-05-0200-452000	Worker's Compensation	6,523	8,399	9,731	6,587		
1000-05-0200-453000	Unemployment	5,591	4,004	1,327	1,157		
1000-05-0200-454000	Medical and Dental Insurance	287,597	270,405	260,505	249,221		
Total Personnel Services		1,693,833	1,736,899	1,627,121	1,645,528	0	0
1000-05-0200-509900	Other Professional Services	12,525	14,363	0	0		
1000-05-0200-629500	Equipment-Noninventory	6,400	0	0	0		
1000-05-0200-629502	Equipment-Noninv Computer Repl	329	7,395	5,100	6,150		
1000-05-0200-646000	Software	21,604	9,276	14,810	26,000		
1000-05-0200-646002	Software Maintenance	117,035	116,183	160,163	135,000		
1000-05-0200-650000	Interdept Vehicle Expense	22,005	15,858	22,000	25,300		
1000-05-0200-651002	Equip/Vehicle Service Contract	7,148	6,984	6,000	6,900		
1000-05-0200-672001	Communication Telephone	925	1,122	675	675		
1000-05-0200-671555	Workers' Comp InterdeptCharges	0	552	0	0		
1000-05-0200-672001	Fire/Liab Interdept Charges	9,400	13,700	15,700	13,200		
1000-05-0200-740000	Office Supplies and Expenses	5,731	7,431	6,000	6,000		
1000-05-0200-741000	Postage	6,361	4,768	3,500	3,500		
1000-05-0200-742002	Microfilming Dup Svcs	2,298	0	0	0		
1000-05-0200-750000	Subscriptions Books & Periodi	674	1,830	1,500	1,500		
1000-05-0200-755000	Travel	5	810	2,500	2,500		

Douglas County, Oregon
 General Fund
 Assessor

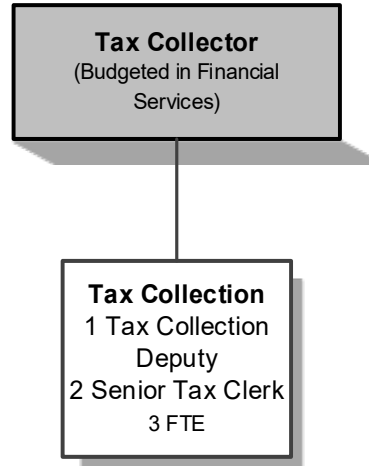
Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
1000-05-0200-756000	Conventions Schools Seminars	6,983	5,986	7,500	7,500		
1000-05-0200-758000	Dues and Memberships	2,728	3,011	3,500	3,500		
1000-05-0200-780000	Legal Publication and Printing	0	370	0	0		
1000-05-0200-785000	Pre-employment Testing	175	213	200	0		
Total Materials and Services		222,326	209,852	249,148	237,725	0	0
Total Expenditures		1,916,159	1,946,751	1,876,269	1,883,253	0	0

Douglas County, Oregon
General Fund
Assessor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Assessor	1.00	1.00	1.00	1.00	100,298
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	108,638
Chief Deputy Assessor/Chief Appraiser	1.00	1.00	1.00	1.00	96,426
Property Appraiser 3	2.80	2.80	2.00	2.00	136,737
Property Appraiser 2	2.00	2.00	3.00	4.00	222,351
Property Appraiser 1	5.00	4.00	1.00		
Personal Property Technician 2	1.00	1.00	1.00		
Assessment Technician 2	2.00	2.00	1.00	1.00	50,064
Assessment Technician 1	3.00	2.00	1.00	1.00	43,786
Cartographic Supervisor	1.00	1.00	1.00	1.00	79,654
Cartographic/GIS Technician 1	1.00	1.00	1.00	1.00	52,151
Total Regular	20.80	18.80	14.00	13.00	890,105
PERS		45.68%, 52.99%			426,805
Social Security		7.65%			68,093
Paid Family & Med Leave Ins		0.40%			3,560
Worker's Compensation		0.74%			6,587
Unemployment		0.13%			1,157
Medical & Dental Insurance		Varied			249,221
Total Personnel Services					1,645,528

TAX COLLECTION



Douglas County, Oregon
 General Fund
 Tax Collection (0250)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Charges, Fees, Fines	16,477	15,313	16,529	14,800	15,150		
<u>REQUIREMENTS</u>							
Personnel Services	292,859	296,571	337,932	403,533	346,188	(57,345)	-14%
Materials and Services	165,520	228,307	159,448	202,765	201,965	(800)	<1%
Total	458,379	524,878	497,380	606,298	548,153	(58,145)	-10%
General Resource Contribution Required	441,902	509,565	480,851	591,498	533,003	(58,495)	-10%
Staffing FTE	3.10	4.00	4.00	4.00	3.00		

Douglas County, Oregon
General Fund
Tax Collection

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
1000-05-0250-205012	Manufactured Home Fee-County	0	7,644	7,000	7,000		
1000-05-0250-228500	Foreclosure/NSF Fees	14,175	7,735	7,000	7,000		
1000-05-0250-387900	Miscellaneous Revenues	1,150	1,150	800	1,150		
1000-05-0250-387980	Misc Cash Over/Short	(12)	0	0	0		
Total Revenue		15,313	16,529	14,800	15,150	0	0
1000-05-0250-400000	Regular Employees	182,973	193,996	211,241	175,700		
1000-05-0250-403000	Temporary Employees	0	0	5,000	0		
1000-05-0250-405000	Overtime	535	7	0	0		
1000-05-0250-450000	PERS	57,962	65,252	90,813	80,259		
1000-05-0250-451000	Social Security	13,602	14,181	16,542	13,441		
1000-05-0250-451500	Paid Family & Med Leave Ins	368	742	865	703		
1000-05-0250-452000	Worker's Compensation	642	964	1,622	685		
1000-05-0250-453000	Unemployment	551	202	108	53		
1000-05-0250-454000	Medical and Dental Insurance	39,938	62,588	77,342	75,347		
Total Personnel Services		296,571	337,932	403,533	346,188	0	0
1000-05-0250-509900	Other Professional Services	12,883	13,809	20,000	20,000		
1000-05-0250-629500	Equipment-Noninventory	3,050	3,214	4,300	4,300		
1000-05-0250-629502	Equipment-Noninv Computer Repl	1,636	0	2,600	0		
1000-05-0250-646000	Software	1,680	2,184	3,200	2,000		
1000-05-0250-646002	Software Maintenance	52,930	55,045	57,000	60,000		
1000-05-0250-650000	Interdept Vehicle Expense	0	0	250	250		
1000-05-0250-668001	Communication Telephone	222	230	400	400		
1000-05-0250-672001	Fire/Liab Interdept Charges	800	1,600	2,100	2,100		
1000-05-0250-691000	Tax Foreclosures	21,348	7,865	20,000	20,000		
1000-05-0250-740000	Office Supplies and Expenses	13,177	5,352	12,000	12,000		
1000-05-0250-741000	Postage	119,112	68,532	80,000	80,000		
1000-05-0250-750000	Subscriptions Books & Periodi	165	165	165	165		
1000-05-0250-755000	Travel	0	352	300	300		
1000-05-0250-756000	Conventions Schools Seminars	1,029	825	300	300		
1000-05-0250-758000	Dues and Memberships	275	275	150	150		
Total Materials and Services		228,307	159,448	202,765	201,965	0	0
Total Expenditures		524,878	497,380	606,298	548,153	0	0

Douglas County, Oregon
General Fund
Tax Collection

PERSONNEL SERVICES					
	Actual		Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Tax Collection Deputy	1.00	1.00	1.00	1.00	76,548
Senior Tax Clerk	1.00	1.00	1.00	2.00	99,152
Tax Clerk	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>		
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>175,700</u>
Temporary					
PERS	45.68%, 52.99%				80,259
Social Security	7.65%				13,441
Paid Family & Med Leave Ins	0.40%				703
Worker's Compensation	0.39%				685
Unemployment	0.03%				53
Medical & Dental Insurance	Varied				<u>75,347</u>
Total Personnel Services					<u><u>346,188</u></u>

Douglas County, Oregon
 General Fund
 Operating Contingency (9490)

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
OPERATING CONTINGENCY				3,000,000	3,000,000		

Historical Comparison:

	Adopted Budget		
	FY 21-22	FY 22-23	FY 23-24
Operating Contingency	1,319,582	1,379,312	934,410

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.

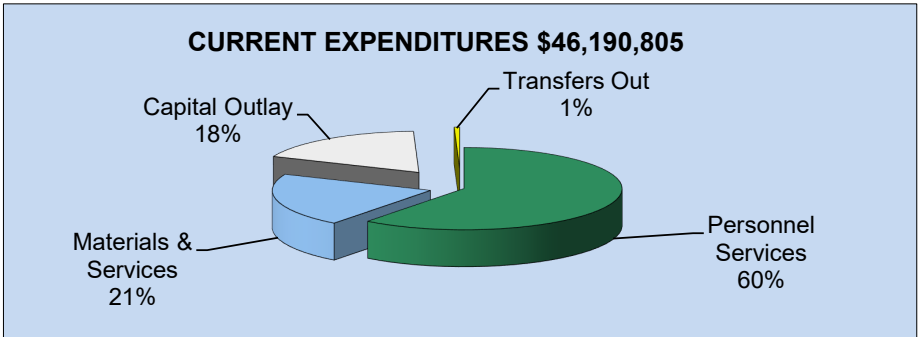
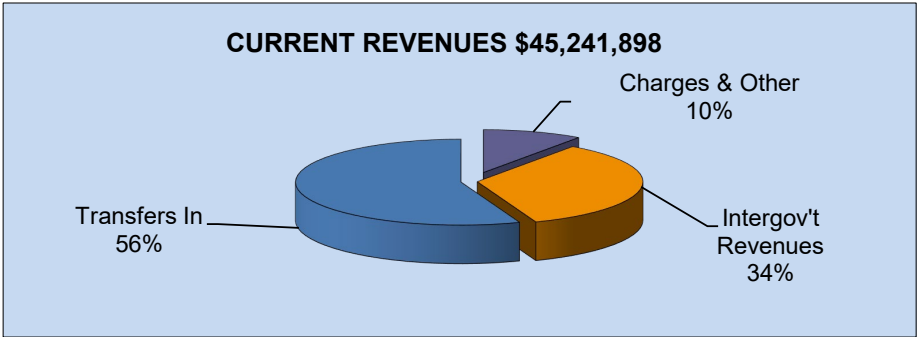
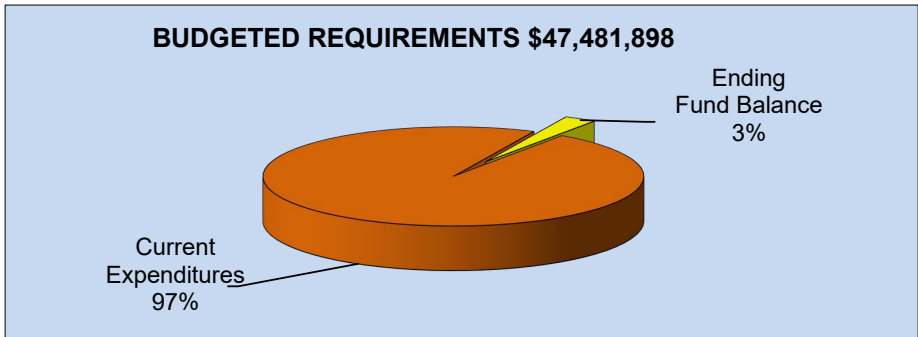
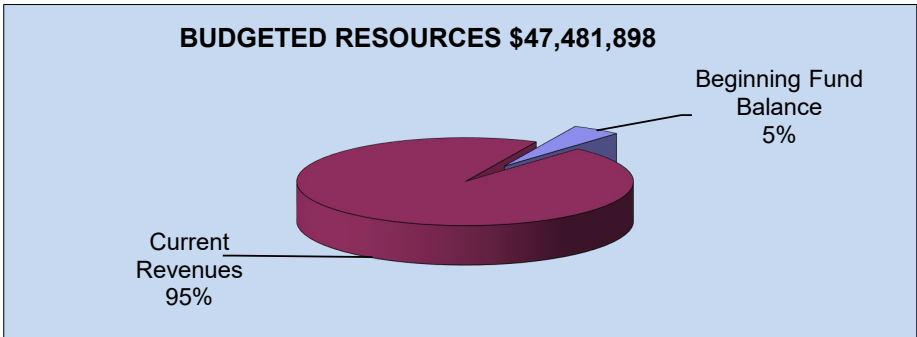
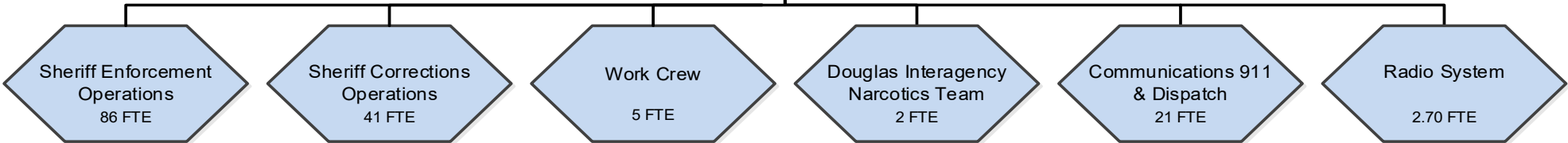
Douglas County, Oregon
 General Fund
 Transfers Out (Nondepartmental) (9500)

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
TRANSFERS OUT TO:							
Dog Control Fund	167,000	340,000	468,000	447,766	463,797	16,031	4%
County Fair Board Fund			540,000	10,000		(10,000)	-100%
County Forest Management Fund			500,000				
Health and Social Services Fund	1,067,929	1,172,814	1,154,857	1,390,994	1,731,529	340,535	24%
Public Safety Fund	10,716,000	11,723,409	14,062,372	19,926,437	20,303,154	376,717	2%
Predator Damage Control District		70,000	154,558	229,000	230,000	1,000	0%
Capital Projects Fund			600,000				
Total	11,950,929	13,306,223	17,479,787	22,004,197	22,728,480	724,283	3%

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

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
Additions to Notes Receivable				100,000	100,000		
Total				100,000	100,000		

PUBLIC SAFETY FUND
157.70 FTE



Douglas County, Oregon
Public Safety Fund (2200)

Summary

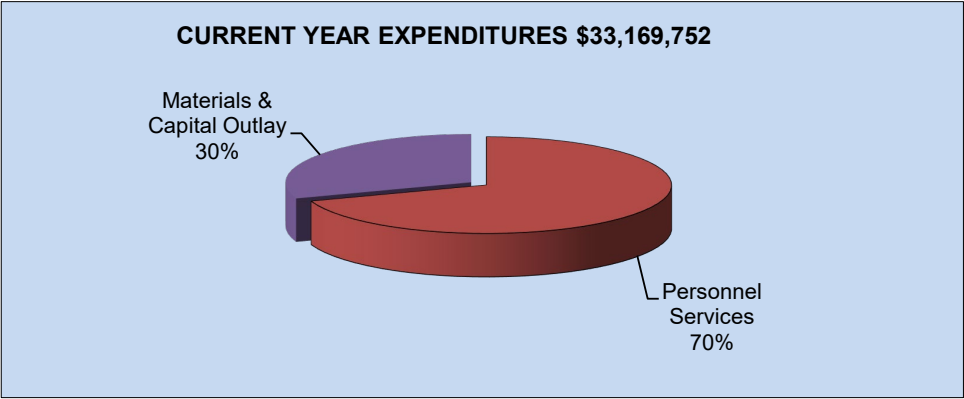
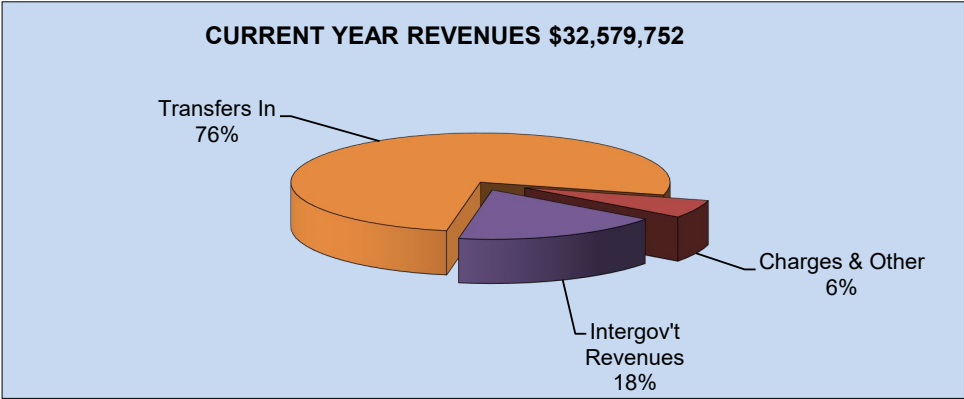
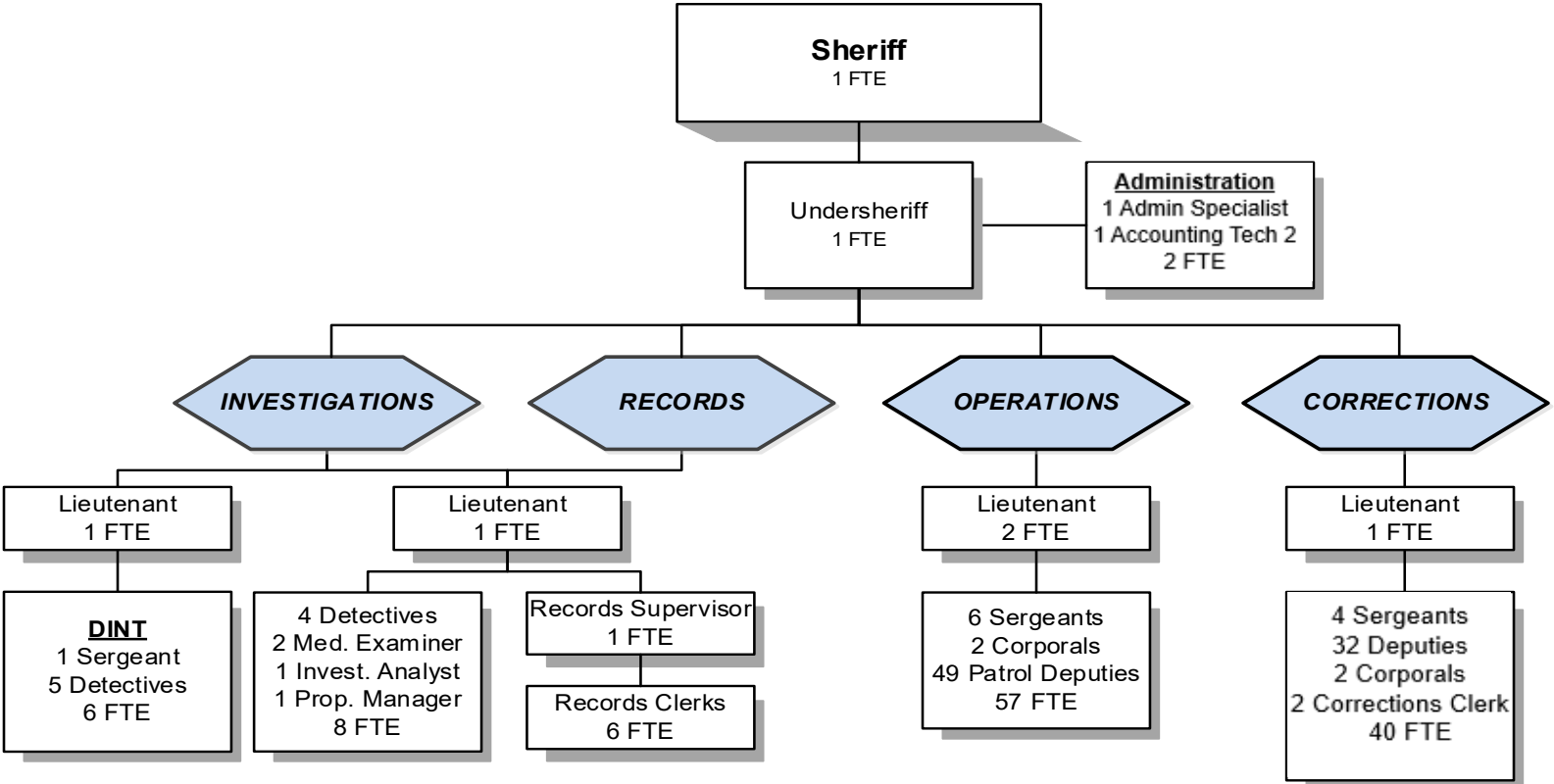
	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	3,010,765	5,351,688	4,475,097	1,355,000	2,240,000	885,000	65%
Revenues:							
Charges, Fees, Fines, Other	2,878,427	4,115,465	4,915,376	4,047,363	4,420,497	373,134	9%
Intergovernmental Revenues	5,184,391	6,508,027	6,328,465	13,802,278	15,603,473	1,801,195	13%
Transfers In: General Fund	10,716,000	11,723,409	14,062,372	19,926,437	20,303,154	376,717	2%
Public Works	6,810,000	8,017,649	8,247,802	4,584,598	4,600,000	15,402	0%
Title III	146,890	111,173	63,149	133,060	117,655	(15,405)	-12%
Government Relief Fund	2,403,925	794,302					
Solid Waste	167,086	115,566	172,746	187,944	197,119	9,175	5%
Total Revenues	28,306,719	31,385,591	33,789,910	42,681,680	45,241,898	2,560,218	6%
TOTAL RESOURCES	31,317,484	36,737,279	38,265,007	44,036,680	47,481,898		
<u>REQUIREMENTS</u>							
Personnel Services	20,498,662	22,483,410	24,657,613	27,399,286	27,898,008	498,722	2%
Materials and Services	5,055,818	6,644,071	7,616,204	9,545,061	9,691,736	146,675	2%
Capital Outlay	411,316	2,978,992	1,062,010	6,161,000	8,344,113	2,183,113	35%
Transfers Out - General Fund		155,709	200,958	195,731	256,948	61,217	31%
Total Expenditures	25,965,796	32,262,182	33,536,785	43,301,078	46,190,805	2,889,727	7%
Ending Fund Balance	5,351,688	4,475,097	4,728,222	735,602	1,291,093	555,491	76%
TOTAL REQUIREMENTS	31,317,484	36,737,279	38,265,007	44,036,680	47,481,898		
Change in Fund Balance	2,340,923	(876,591)	253,125	(619,398)	(948,907)		
Staffing FTE	153.45	156.45	159.45	157.45	157.70	0.25	

Douglas County, Oregon
Public Safety Fund

Summary by Department

	FY 25-26 Adopted Budget					Total Public Safety Fund
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	
Beginning Fund Balance	590,000		1,650,000			2,240,000
Revenues and Transfers In:						
Intergovernmental Revenues	5,775,226		789,635	1,038,612	8,000,000	15,603,473
Charges, Fees, Fines and All Other	1,938,223	628,303	205,000	1,246,375	402,596	4,420,497
Transfers In:						
General Fund	19,951,529	8,845			342,780	20,303,154
Public Works Fund	4,600,000					4,600,000
Title III Fund	117,655					117,655
Solid Waste Fund	197,119					197,119
Total Revenues & Transfers In	32,579,752	637,148	994,635	2,284,987	8,745,376	45,241,898
TOTAL RESOURCES	33,169,752	637,148	2,644,635	2,284,987	8,745,376	47,481,898
Expenditures:						
Personnel Services	23,074,341	546,259	556,669	3,212,607	508,132	27,898,008
Materials and Services	8,190,500	90,889	529,925	226,309	654,113	9,691,736
Capital Outlay	334,113		10,000		8,000,000	8,344,113
Transfer Out - General Fund			256,948			256,948
	31,598,954	637,148	1,353,542	3,438,916	9,162,245	46,190,805
Reimbursement to Communications	1,153,929			(1,153,929)		
Reimbursement to Radio	416,869				(416,869)	
Total Expenditures	33,169,752	637,148	1,353,542	2,284,987	8,745,376	46,190,805
Ending Fund Balance			1,291,093			1,291,093
TOTAL REQUIREMENTS	33,169,752	637,148	2,644,635	2,284,987	8,745,376	47,481,898
Staffing FTE	127.00	5.00	2.00	21.00	2.70	157.70

SHERIFF ENFORCEMENT & CORRECTIONS



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

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	428,849	554,755	1,602,822		590,000	590,000	
Transfers In: General Fund	10,716,000	11,391,513	13,208,803	19,375,205	19,951,529	576,324	3%
Public Works	6,750,000	7,957,649	8,187,802	4,584,598	4,600,000	15,402	0%
Title III	146,890	111,173	63,149	133,060	117,655	(15,405)	-12%
Government Relief	185,287	447,526					
Solid Waste	167,086	115,566	172,746	187,944	197,119	9,175	5%
Total Transfers In	17,965,263	20,023,427	21,632,500	24,280,807	24,866,303	585,496	2%
Intergovernmental Revenues	1,269,741	1,602,483	1,523,092	2,118,573	3,172,678	1,054,105	50%
Sheriff Patrol Contracts	1,300,139	1,602,787	1,815,458	1,726,415	1,987,706	261,291	15%
DOC Corrections Contract	1,041,345	1,044,198	950,045	1,182,382	614,842	(567,540)	-48%
All Other Revenues:							
Enforcement Division	665,399	566,070	486,907	458,500	441,000	(17,500)	-4%
Correction Division	397,360	1,468,722	1,668,570	1,168,000	1,497,223	329,223	28%
Total Revenue	22,639,247	26,307,687	28,076,572	30,934,677	32,579,752	1,645,075	5%
TOTAL RESOURCES	23,068,096	26,862,442	29,679,394	30,934,677	33,169,752		
<u>REQUIREMENTS</u>							
Enforcement Division	14,558,925	16,802,176	18,167,001	20,276,878	21,282,861	1,005,983	5%
Corrections Division	7,954,416	8,457,444	9,431,545	10,657,799	11,886,891	1,229,092	12%
Total Expenditures	22,513,341	25,259,620	27,598,546	30,934,677	33,169,752	2,235,075	7%
Ending Fund Balance	554,755	1,602,822	2,080,848				
TOTAL REQUIREMENTS	23,068,096	26,862,442	29,679,394	30,934,677	33,169,752		
Staffing FTE: Enforcement	82.00	85.00	87.00	86.00	86.00		
Corrections	41.00	41.00	41.00	41.00	41.00		
Total	123.00	126.00	128.00	127.00	127.00		

Capital Outlay detailed on pages 118 and 122

SHERIFF DETAILED REVENUES

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2200-10-1000-208000	Sheriff Paper Service Fees	79,794	82,466	90,000	90,000		
2200-10-1000-208001	Sheriff Accident Reports	6,532	6,183	6,000	7,000		
2200-10-1000-208003	Sheriff Vehicle Tow Fees	6,375	7,100	10,000	8,000		
2200-10-1000-208004	Sheriff Fingerprinting	9,255	1,500	8,000	1,000		
2200-10-1000-208005	Sheriff Fingerprinting-OSP	5,325	0	0	0		
2200-10-1000-290001	Liquor Licenses	2,675	4,550	2,000	2,000		
2200-10-1000-299000	Concealed Weapons Permit	269,270	204,425	200,000	185,000		
2200-10-1000-300000	Court Fines	64,393	49,984	50,000	50,000		
2200-10-1000-302000	Jail Statutory Assessment	68,899	80,152	75,000	75,000		
2200-10-1000-303000	Restitution	1,563	3,683	1,500	2,000		
2200-10-1000-319000	Fed-Other Assistance	22,788	0	0	0		
2200-10-1000-319013	Fed-US Forest Service	93,000	0	0	0		
2200-10-1000-319020	Fed-US Dept of Justice	27,000	21,069	0	0		
2200-10-1000-324000	St/Fed Dept of Transportation	12,588	9,545	0	0		
2200-10-1000-324001	St/Fed ODOT Seat Belt Program	0	5,000	0	0		
2200-10-1000-324002	St/Fed ODOT Speed Enforcement	3,440	3,948	0	0		
2200-10-1000-325303	St/Fed OEM Homeland Secur Prog	3,796	26,565	0	0		
2200-10-1000-325402	St/Fed OSP St Fire Marshal	5,000	0	0	0		
2200-10-1000-335000	State OR Parks/Recreation	28,870	0	0	9,600		
2200-10-1000-335001	State OPRD ATV Grant	216,109	259,222	265,915	382,606		
2200-10-1000-335100	State OR State Marine Board	266,178	263,985	245,000	264,621		
2200-10-1000-336001	State DOC Grant in Aid	0	21,391	0	229,413		
2200-10-1000-338006	St OR Criminal Justice Com	0	0	942,706	1,012,810		
2200-10-1000-339500	Local Assistance	0	37,794	0	0		
2200-10-1000-339503	Local Asst OR Snowmobile Assoc	2,500	5,000	5,000	7,000		
2200-10-1000-345074	Shared Rev Cities Part Fines	0	0	0	0		
2200-10-1000-355050	Cost Share Sheriff Patrol	1,602,787	1,815,458	1,726,415	1,987,706		
2200-10-1000-380000	Interest General Investments	3,709	4,186	0	0		
2200-10-1000-384000	Contributions and Donations	17,982	5,396	5,000	6,000		
2200-10-1000-387000	Other Sales	1,684	1,675	0	0		
2200-10-1000-387080	Sale of Inventory	0	12,307	0	0		
2200-10-1000-387085	Sale of Surplus (noninv)	0	4,200	0	0		
2200-10-1000-387500	Expense Reimbursements	405	0	0	0		
2200-10-1000-387522	Jury/Witness Exp Reimbursemnts	370	7,749	0	0		
2200-10-1000-387900	Miscellaneous Revenues	21,445	2,701	1,000	1,000		

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2200-10-1000-387950	Misc ATV Safety Diversion	6,460	8,700	10,000	14,000		
2200-10-1000-387995	Misc NSF Checks	(66)	(50)	0	0		
2200-10-1000-390100	Transfers From General Fund	11,391,513	13,208,803	19,375,205	19,951,529		
2200-10-1000-390201	Transfers From Public Works	7,957,649	8,187,802	4,584,598	4,600,000		
2200-10-1000-390216	Transfers From Title III	111,173	63,149	133,060	117,655		
2200-10-1000-390218	Transfers From Government Relief Fund	447,526	0	0	0		
2200-10-1000-390540	Transfers From Solid Waste	115,566	172,746	187,944	197,119		
2200-10-1100-209001	State Prisoner Transport	970	2,953	2,000	2,000		
2200-10-1100-209004	City Prisoners Room & Board	350,269	348,666	325,000	350,000		
2200-10-1100-209006	SB395 Housing Fees	43,970	119,882	50,000	50,000		
2200-10-1100-303000	Restitution	1,462	775	1,000	1,500		
2200-10-1100-303100	Opioids Settlement	968,064	1,098,657	720,000	1,033,723		
2200-10-1100-319020	Fed-US Dept of Justice	0	37,981	0	44,818		
2200-10-1100-319050	Fed-US Social Security Admin	4,200	10,600	4,000	4,800		
2200-10-1100-336001	State DOC Grant in Aid	1,044,198	950,045	1,182,382	614,842		
2200-10-1100-338006	State OR Criminal Justice Comm	917,014	820,992	655,952	1,049,349		
2200-10-1100-387020	Commissary Sales	31,196	33,816	25,000	30,000		
2200-10-1100-387925	Misc Pay Phones	72,791	63,821	45,000	30,000		
Total Revenues		26,307,687	28,076,572	30,934,677	32,579,752	0	0

SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2200-10-1000-400000	Regular Employees	6,367,031	6,952,431	7,577,357	7,568,140		
2200-10-1000-403000	Temporary Employees	177,956	179,237	202,500	202,500		
2200-10-1000-405000	Overtime	549,006	615,675	695,500	720,000		
2200-10-1000-450000	PERS	3,218,768	3,676,332	4,103,031	4,356,011		
2200-10-1000-451000	Social Security	535,213	584,454	663,667	664,834		
2200-10-1000-451500	Paid Family & Med Leave Ins	14,829	29,583	34,702	34,761		
2200-10-1000-452000	Worker's Compensation	141,826	165,996	208,206	177,290		
2200-10-1000-453000	Unemployment	63,826	54,478	21,689	19,988		
2200-10-1000-454000	Medical and Dental Insurance	1,703,284	1,865,807	2,055,538	2,185,136		
Total Personnel Services		12,771,739	14,123,993	15,562,190	15,928,660	0	0
2200-10-1000-500000	Legal Services	1,264	0	20,000	20,000		
2200-10-1000-509900	Other Professional Services	45,082	104,291	57,200	65,500		
2200-10-1000-533000	Volunteer Services Contracts	0	0	500	500		
2200-10-1000-570001	Inv & Pro Evidence Procurement	3,230	3,116	10,000	40,000		
2200-10-1000-570050	Inv & Pro K-9 Patrol	2,066	4,550	2,500	2,500		
2200-10-1000-572001	Crime Prev Neighborhood Watch	0	0	2,500	4,000		
2200-10-1000-615000	Uniforms and Uniform Allowance	81,690	97,268	70,000	77,000		
2200-10-1000-615001	Uniform Bullet Proof Vests	72,651	37,413	57,600	59,000		
2200-10-1000-616000	Ammunition	8,288	45,897	70,000	80,000		
2200-10-1000-620000	Food and Meals	2,216	282	4,000	4,000		
2200-10-1000-629500	Equipment-Noninventory	97,852	116,972	124,500	160,000		
2200-10-1000-629502	Equipment-Noninv Computer Repl	50,452	43,778	52,850	59,200		
2200-10-1000-629900	Other Materials and Supplies	125,164	100,804	139,000	166,000		
2200-10-1000-629954	Other M&S Volunteer Expenses	1,286	0	0	0		
2200-10-1000-645024	Electronic Monitoring Equi	0	0	15,000	40,000		
2200-10-1000-646000	Software	173,890	214,749	240,523	402,500		
2200-10-1000-646002	Software Maintenance	33,485	16,757	34,700	27,000		
2200-10-1000-650000	Interdept Vehicle Expense	1,393,051	1,466,241	1,473,840	1,573,840		
2200-10-1000-651000	Equip/Vehicle Maint & Repair	708	2,720	7,500	6,000		
2200-10-1000-651002	Equip/Vehicle Service Contract	14,717	7,220	27,000	21,000		
2200-10-1000-651080	Equip/Veh M&R Ofc DP Equip	0	14,833	0	3,000		
2200-10-1000-655000	Building and Grounds Maint	2,007	9,798	1,000	1,000		
2200-10-1000-655010	B&G Maint Structural M&R	32,910	58,160	15,000	15,000		
2200-10-1000-668001	Communication Telephone	16,596	15,080	23,000	23,000		
2200-10-1000-668010	Communication Internet	5,279	6,150	10,000	9,500		
2200-10-1000-668016	Communication Wireless Data	73,123	102,078	96,000	100,000		

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2200-10-1000-668500	Utilities	8,743	8,796	11,000	15,000	
2200-10-1000-671503	Work Comp Volunteer Injury Cmp	1,793	3,906	3,500	3,000	
2200-10-1000-671555	Workers' Comp InterdeptCharges	13,481	3,601	6,000	6,000	
2200-10-1000-672001	Fire/Liab Interdept Charges	95,000	181,350	220,700	257,350	
2200-10-1000-673000	Liability Claims	2,250	10,500	6,000	6,000	
2200-10-1000-680000	Laundry and Dry Cleaning	8,140	6,377	10,000	8,000	
2200-10-1000-687000	Laboratory and Testing	0	0	3,000	3,000	
2200-10-1000-740000	Office Supplies and Expenses	25,863	17,949	28,000	32,000	
2200-10-1000-741000	Postage	8,545	9,482	8,200	19,200	
2200-10-1000-750000	Subscriptions Books & Periodi	4,674	1,593	1,900	2,000	
2200-10-1000-755000	Travel	38,522	52,451	25,000	33,000	
2200-10-1000-756000	Conventions Schools Seminars	21,314	61,269	84,000	93,500	
2200-10-1000-758000	Dues and Memberships	1,383	2,642	1,700	1,700	
2200-10-1000-785000	Pre-employment Testing	23,425	13,190	15,000	20,000	
2200-10-1000-786500	Bank Card Fees	6,029	2,790	5,000	5,000	
2200-10-1000-790000	Miscellaneous	15,660	8,595	20,000	15,000	
Total Materials and Services		2,511,829	2,852,648	3,003,213	3,479,290	0
2200-10-1000-820000	Furniture and Equipment	81,414	19,122	33,000	19,500	
2200-10-1000-830000	Vehicles and Heavy Equipment	39,240	55,139	0	284,613	
2200-10-1000-880000	Work in Progress	339,423	0	0	0	
Total Capital Outlay		460,077	74,261	33,000	304,113	0
Total Before Intrafund Transfer		15,743,645	17,050,902	18,598,403	19,712,063	0
2200-10-1000-989982	Intrafund Transfer Comm 911	701,789	737,952	1,277,639	1,153,929	
2200-10-1000-989983	Intrafund Transfer Radio	356,742	378,147	400,836	416,869	
Total Expenditures		16,802,176	18,167,001	20,276,878	21,282,861	0

Capital Outlay:

Mobile white board - Briefing	12,000
Breacher shield	7,500
Side by side and accessories	43,200
ATV trailer	12,000
SAR mobile communications van	229,413
	<u>304,113</u>

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Sheriff	1.00	1.00	1.00	1.00	162,198
Records & Civil Division Supervisor	1.00	1.00	1.00	1.00	70,863
Property Manager	1.00	1.00	1.00	1.00	64,854
Police Records Clerk	6.00	6.00	6.00	6.00	311,612
Undersheriff	1.00	1.00	1.00	1.00	157,929
Lieutenant	4.00	4.00	4.00	4.00	592,120
Sergeant	7.00	7.00	7.00	7.00	882,202
Investigations Analyst	1.00	1.00	1.00	1.00	63,606
Deputy Medical Examiner	2.00	2.00	2.00	2.00	205,129
Detectives	4.00	9.00	9.00	9.00	884,128
Corporal	2.00	2.00	2.00	2.00	201,469
Patrol Deputy Sheriff	53.00	50.00	49.00	49.00	4,027,558
Business Administrative Coordinator	1.00				
SO Administrative Specialist		1.00	1.00	1.00	78,229
Accountant	1.00	1.00	1.00		
Accounting Technician 2				1.00	66,243
Total Regular	<u>85.00</u>	<u>87.00</u>	<u>86.00</u>	<u>86.00</u>	<u>7,768,140</u>
Temporary					202,500
Overtime					720,000
Vacancy Credit					(350,000)
PERS		45.68%, 50.95%, 52.99%			4,456,011
Social Security		7.65%			664,834
Paid Family & Med Leave Ins		0.40%			34,761
Worker's Compensation		2.04%			177,290
Unemployment		0.23%			19,988
Medical & Dental Insurance		Varied			<u>2,235,136</u>
Total Personnel Services					<u><u>15,928,660</u></u>

SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2200-10-1100-400000	Regular Employees	3,040,892	3,171,435	3,406,748	3,395,131		
2200-10-1100-403000	Temporary Employees	50,104	67,919	95,000	105,000		
2200-10-1100-405000	Overtime	225,518	221,363	280,000	280,000		
2200-10-1100-450000	PERS	1,464,671	1,613,158	1,824,893	1,935,157		
2200-10-1100-451000	Social Security	250,877	261,807	289,304	289,180		
2200-10-1100-451500	Paid Family & Med Leave Ins	6,743	13,690	15,126	15,120		
2200-10-1100-452000	Worker's Compensation	66,331	74,297	90,762	77,115		
2200-10-1100-453000	Unemployment	29,849	24,370	9,455	8,694		
2200-10-1100-454000	Medical and Dental Insurance	870,177	905,587	990,330	1,040,284		
Total Personnel Services		6,005,162	6,353,626	7,001,618	7,145,681	0	0
2200-10-1100-504000	Medical and Hospital Services	0	4,983	0	0		
2200-10-1100-509900	Other Professional Services	1,266,364	1,566,384	2,308,722	3,128,629		
2200-10-1100-509910	Other Prof Svcs-Adapt	150,400	149,490	180,715	267,847		
2200-10-1100-615000	Uniforms and Uniform Allowance	2,315	1,469	10,000	10,000		
2200-10-1100-615001	Uniforms Bullet Proof Vests	0	0	6,000	15,000		
2200-10-1100-620000	Food and Meals	452,860	507,933	555,000	602,000		
2200-10-1100-621000	Clothing	5,005	7,060	8,000	15,000		
2200-10-1100-622000	Household Expenses	32,134	44,707	45,000	50,000		
2200-10-1100-622001	Household Exp Bedding	7,013	7,015	10,000	15,000		
2200-10-1100-622002	Household Exp Kitchen	2,102	1,173	15,000	15,000		
2200-10-1100-622003	Household Exp Inmate Fund Exp	535	0	0	0		
2200-10-1100-622100	Misc Exp Inmate Fund	0	24,320	0	0		
2200-10-1100-629500	Equipment-Noninventory	51,140	159,858	20,000	35,000		
2200-10-1100-629502	Equipment-Noninv Computer Repl	5,179	2,133	3,600	5,884		
2200-10-1100-629900	Other Materials and Supplies	65,152	85,101	44,000	41,000		
2200-10-1100-645024	Electronic Monitoring Equip	28,056	21,160	35,000	35,000		
2200-10-1100-646000	Software	47,671	36,646	24,444	24,000		
2200-10-1100-646002	Software Maintenance	500	1,064	0	0		
2200-10-1100-650000	Interdept Vehicle Expense	24,585	22,772	35,000	35,000		
2200-10-1100-651000	Equip/Vehicle Maint & Repair	12,218	9,270	7,000	20,000		
2200-10-1100-651002	Equip/Vehicle Service Contract	7,164	4,310	10,000	10,000		
2200-10-1100-655000	Building and Grounds Maint	87,279	25,782	20,000	45,000		
2200-10-1100-655010	B&G Maint Structural M&R	7,174	8,567	10,000	15,000		
2200-10-1100-668001	Communication Telephone	1,559	99	1,500	3,000		

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

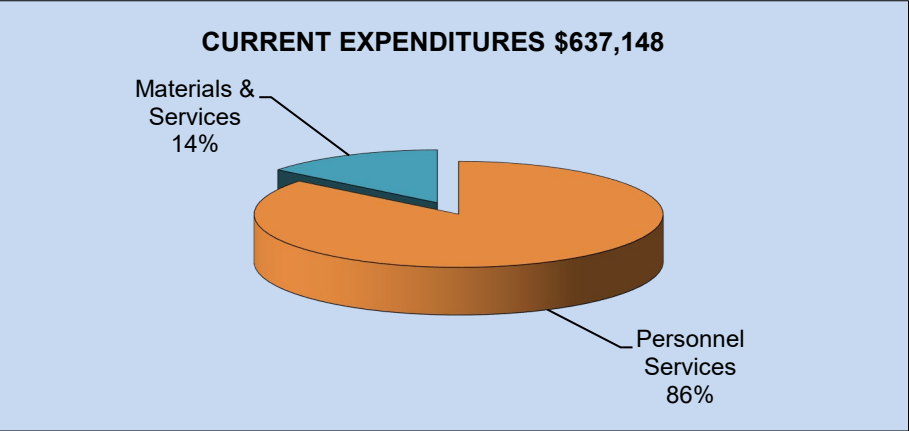
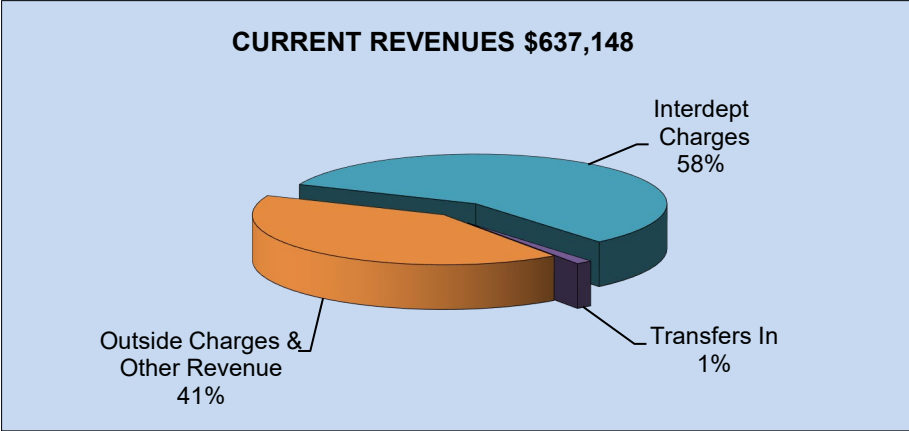
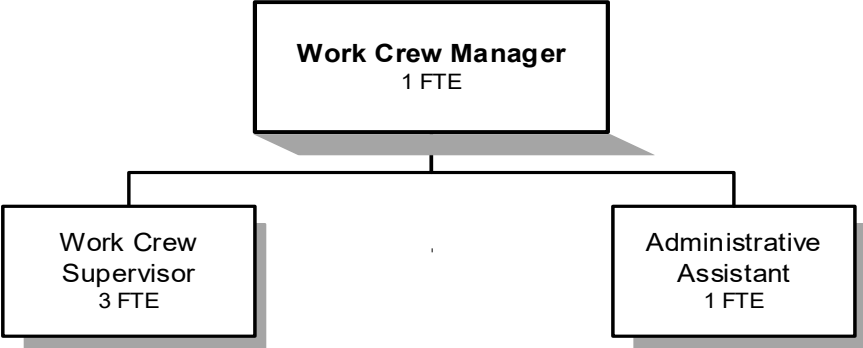
Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2200-10-1100-668010	Communication Internet	6,068	6,174	10,000	10,000		
2200-10-1100-668504	Utilities Garbage	5,207	4,551	5,000	6,000		
2200-10-1100-671555	Workers' Comp Interdept Charges	4,022	2,315	0	0		
2200-10-1100-672001	Fire/Liab Interdept Charges	95,000	181,350	220,700	257,350		
2200-10-1100-673000	Liability Claims	5,329	8,380	6,000	5,000		
2200-10-1100-740000	Office Supplies and Expenses	12,504	6,575	10,000	10,000		
2200-10-1100-741000	Postage	1,418	819	1,500	1,500		
2200-10-1100-750000	Subscriptions Books & Periodicals	1,760	1,904	2,000	2,000		
2200-10-1100-755000	Travel	10,568	10,884	13,000	13,500		
2200-10-1100-755020	Travel Jail Inspection	0	0	500	5,000		
2200-10-1100-756000	Conventions Schools Seminars	21,333	15,384	12,500	12,500		
2200-10-1100-758000	Dues and Memberships	500	880	1,000	1,000		
Total Materials and Services		2,420,114	2,930,512	3,631,181	4,711,210	0	0
2200-10-1100-820000	Furniture and Equipment	32,168	147,407	25,000	30,000		
Total Capital Outlay		32,168	147,407	25,000	30,000	0	0
Total Expenditures		8,457,444	9,431,545	10,657,799	11,886,891	0	0
Capital Outlay:							
	Dryer				16,000		
	Stove				14,000		
					<u>30,000</u>		

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
Corrections Deputy	31.00	31.00	31.00	32.00	2,462,052
Corrections Clerk	2.00	2.00	2.00	2.00	115,980
Lieutenant	1.00	1.00	1.00	1.00	147,742
Sergeant	2.00	4.00	4.00	4.00	475,148
Corporal	4.00	2.00	2.00	2.00	194,209
Accounting Tech 1	1.00	1.00	1.00		
Total Regular	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>3,395,131</u>
Temporary					105,000
Overtime					280,000
PERS		45.68%, 50.95%, 52.99%			1,935,157
Social Security		7.65%			289,180
Paid Family & Med Leave Ins		0.40%			15,120
Worker's Compensation		2.04%			77,115
Unemployment		0.23%			8,694
Medical & Dental Insurance		Varied			<u>1,040,284</u>
Total Personnel Services					<u><u>7,145,681</u></u>

WORK CREW



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	52,391	52,089	49,328				
Revenues and Other Sources:							
Outside Charges and Other Revenues	151,170	137,500	182,563	227,600	261,740	34,140	15%
Interdepartmental Charges	219,828	243,087	247,076	318,750	366,563	47,813	15%
Transfers In: General Fund		90,000	73,970	50,000	8,845	(41,155)	-82%
Government Relief Fund	67,000						
Total Revenue	437,998	470,587	503,609	596,350	637,148	40,798	7%
TOTAL RESOURCES	490,389	522,676	552,937	596,350	637,148		
<u>REQUIREMENTS</u>							
Personnel Services	375,050	407,122	411,037	468,165	546,259	78,094	17%
Materials & Services	63,250	66,226	84,877	90,124	90,889	765	1%
Total Expenditures	438,300	473,348	495,914	558,289	637,148	78,859	14%
Ending Fund Balance	52,089	49,328	57,023	38,061		(38,061)	
TOTAL REQUIREMENTS	490,389	522,676	552,937	596,350	637,148		
Change in Fund Balance	(302)	(2,761)	7,695	38,061			
Staffing FTE	5.75	5.75	5.75	4.75	5.00	0.25	

Douglas County, Oregon
Public Safety Fund
Work Crew

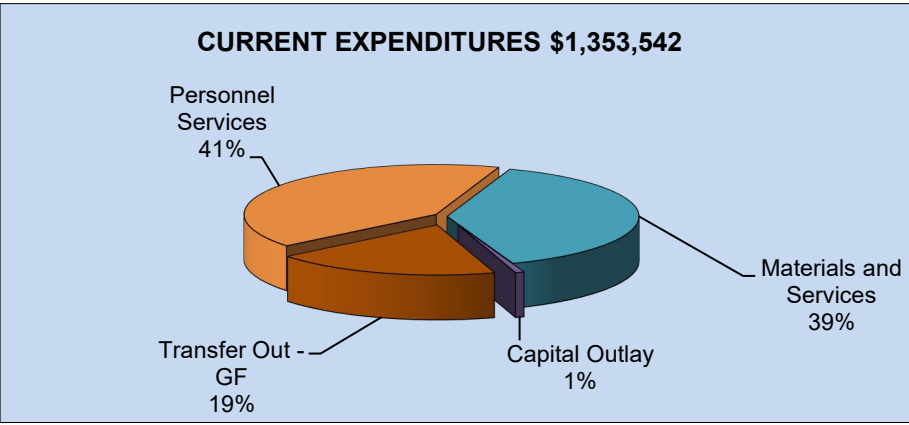
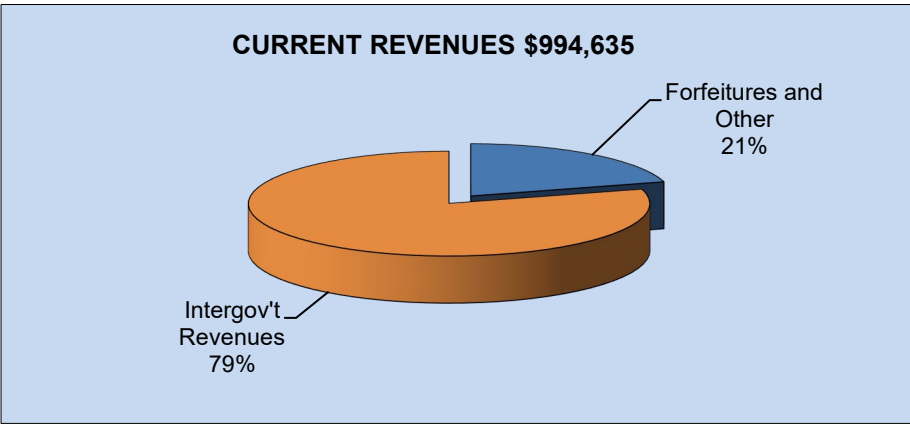
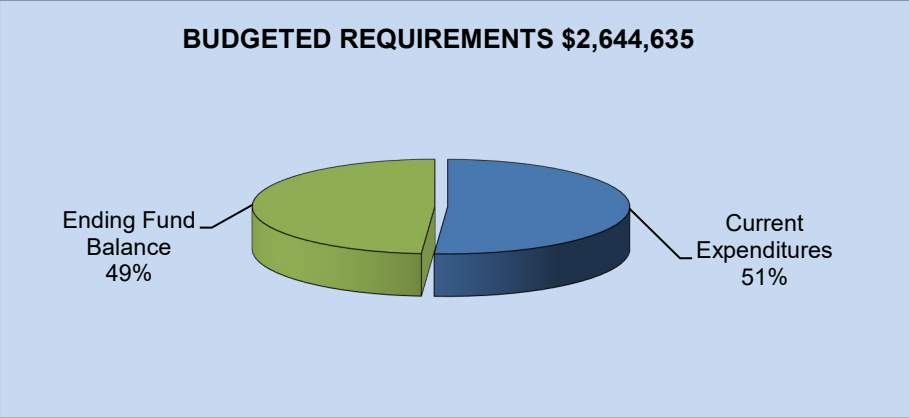
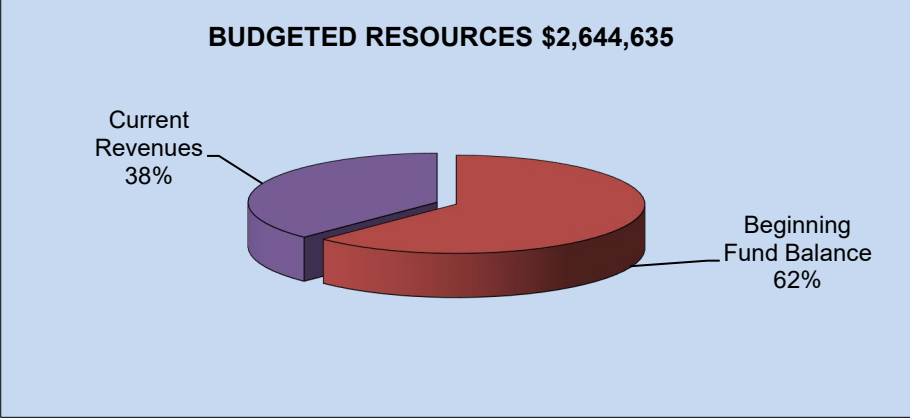
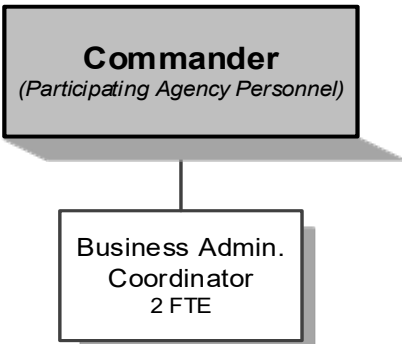
Departmental Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2200-10-1120-209008	Work Crew Supervision	9,975	9,200	15,000	17,250		
2200-10-1120-240000	Outside Sales & Services	52,399	84,143	87,500	100,625		
2200-10-1120-240001	Outside Sales & Services-ODOT	74,838	88,883	125,000	143,750		
2200-10-1120-289000	Interdept Charges for Services	243,087	247,076	318,750	366,563		
2200-10-1120-380000	Interest General Investments	280	337	100	115		
2200-10-1120-387900	Miscellaneous Revenues	8	0	0	0		
2200-10-1120-390100	Transfer From Gen Fund	90,000	73,970	50,000	8,845		
Total Revenue		470,587	503,609	596,350	637,148	0	0
2200-10-1120-400000	Regular Employees	218,119	231,442	245,393	286,182		
2200-10-1120-403000	Temporary Employees	0	4,550	0	0		
2200-10-1120-405000	Overtime	4,765	5,744	5,000	5,500		
2200-10-1120-450000	PERS	90,497	80,157	108,015	133,643		
2200-10-1120-451000	Social Security	16,415	17,885	19,155	22,314		
2200-10-1120-451500	Paid Family & Med Leave Ins	439	935	1,002	1,167		
2200-10-1120-452000	Worker's Compensation	1,560	2,048	2,754	2,158		
2200-10-1120-453000	Unemployment	1,337	975	376	379		
2200-10-1120-454000	Medical and Dental Insurance	73,990	67,301	86,470	94,916		
Total Personnel Services		407,122	411,037	468,165	546,259	0	0
2200-10-1120-572022	Diversion Fire Crew Stipend	2,358	6,111	3,000	3,300		
2200-10-1120-629500	Equipment-Noninventory	0	960	0	0		
2200-10-1120-629502	Equipment-Noninv Computer Repl	0	752	2,050	2,050		
2200-10-1120-629900	Other Materials and Supplies	9,360	13,617	12,000	12,000		
2200-10-1120-646000	Software	1,149	1,621	1,524	1,789		
2200-10-1120-650000	Interdept Vehicle Expense	45,537	54,217	63,250	63,250		
2200-10-1120-668001	Communication Telephone	1,931	2,309	2,300	2,300		
2200-10-1120-671555	Workers' Comp InterdeptCharges	1,969	346	0	0		
2200-10-1120-672001	Fire/Liab Interdept Charges	2,700	3,300	4,300	3,700		
2200-10-1120-672002	Fire/Liability Liability Ins	435	400	0	0		
2200-10-1120-740000	Office Supplies and Expenses	700	722	700	1,000		
2200-10-1120-741000	Postage	36	52	100	100		
2200-10-1120-756000	Conventions Schools Seminars	50	0	400	400		
2200-10-1120-785000	Pre-employment Testing	0	470	500	500		
2200-10-1120-786500	Bank Card Fees	0	0	0	500		
Total Materials and Services		66,225	84,877	90,124	90,889	0	0
Total Expenditures		473,347	495,914	558,289	637,148	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual		Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Work Crew Manager	1.00	1.00	1.00	1.00	77,618
Work Crew Supervisor	4.00	4.00	3.00	3.00	159,133
Administrative Assistant	0.75	0.75	0.75	1.00	49,431
Total Regular	<u>5.75</u>	<u>5.75</u>	<u>4.75</u>	<u>5.00</u>	<u>286,182</u>
Overtime					5,500
PERS		45.68%, 52.99%			133,643
Social Security		7.65%			22,314
Paid Family & Med Leave Ins		0.40%			1,167
Worker's Compensation		0.74%			2,158
Unemployment		0.13%			379
Medical & Dental Insurance		Varied			<u>94,916</u>
Total Personnel Services					<u><u>546,259</u></u>

DOUGLAS INTERAGENCY NARCOTICS TEAM



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	1,228,291	1,185,203	1,503,522	1,000,000	1,650,000	650,000	65%
Revenues:							
Forfeitures, Interest and Other Misc	16,512	280,426	790,405	305,000	205,000	(100,000)	-33%
Intergovernmental Revenues	470,782	1,097,395	464,008	761,961	789,635	27,674	4%
Transfers In: General Fund		241,896	160,483				
Government Relief Fund	51,638	346,776					
Total Revenues	538,932	1,966,493	1,414,896	1,066,961	994,635	(72,326)	-7%
TOTAL RESOURCES	1,767,223	3,151,696	2,918,418	2,066,961	2,644,635		
<u>REQUIREMENTS</u>							
Personnel Services	320,305	276,190	322,354	598,922	556,669	(42,253)	-7%
Materials & Services	246,785	816,770	447,379	564,767	529,925	(34,842)	-6%
Capital Outlay	14,930	399,505		10,000	10,000		
Transfer Out - General Fund		155,709	200,958	195,731	256,948	61,217	31%
Total Expenditures	582,020	1,648,174	970,691	1,369,420	1,353,542	(15,878)	-1%
Ending Fund Balance	1,185,203	1,503,522	1,947,727	697,541	1,291,093	593,552	85%
TOTAL REQUIREMENTS	1,767,223	3,151,696	2,918,418	2,066,961	2,644,635		
Change in Fund Balance	43,088	(318,319)	(444,205)	302,459	358,907		
Staffing FTE	2.00	1.00	1.00	2.00	2.00		
Capital Outlay:							
CONEX Container - Evidence Storage					10,000		

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2200-10-1700-309001	Shared Forfeitures	131,029	68,128	100,000	100,000		
2200-10-1700-309002	Nonshared Forfeitures	59,505	442,839	200,000	100,000		
2200-10-1700-325401	St/Fed OR State Police HIDTA	126,848	90,255	258,800	270,200		
2200-10-1700-338006	St OR Criminal Justice Com	581,440	0	203,161	219,435		
2200-10-1700-345009	Shared Rev Alcoholic Bev Tax	389,107	373,753	300,000	300,000		
2200-10-1700-380000	Interest General Investments	18,643	50,951	5,000	5,000		
2200-10-1700-387095	Sale of Seized Property	69,197	213,130	0	0		
2200-10-1700-387500	Expense Reimbursements	0	12,595	0	0		
2200-10-1700-387900	Miscellaneous Revenues	2,052	2,762	0	0		
2200-10-1700-390100	Transfers From General Fund	241,896	160,483	0	0		
2200-10-1700-390218	Transfers From Gov Relief Fund	346,776	0	0	0		
Total Revenue		1,966,493	1,414,896	1,066,961	994,635	0	0
2200-10-1700-400000	Regular Employees	64,015	67,796	120,806	139,152		
2200-10-1700-403000	Temporary Employees	46,251	42,060	51,000	52,000		
2200-10-1700-405000	Overtime	62,997	88,360	187,033	131,500		
2200-10-1700-450000	PERS	80,036	94,568	180,928	170,972		
2200-10-1700-451000	Social Security	13,140	15,016	27,451	24,683		
2200-10-1700-451500	Paid Family & Med Leave Ins	422	784	1,435	1,290		
2200-10-1700-452000	Worker's Compensation	607	1,325	2,691	1,258		
2200-10-1700-453000	Unemployment	520	328	179	97		
2200-10-1700-454000	Medical and Dental Insurance	8,202	12,117	27,399	35,717		
Total Personnel Services		276,190	322,354	598,922	556,669	0	0
2200-10-1700-509900	Other Professional Service	3,775	7,341	7,500	19,895		
2200-10-1700-570001	Inv & Pro Evidence Procurement	9,000	8,820	45,000	45,000		
2200-10-1700-570012	Inv & Pro Forfeiture Processing	10,056	9,612	10,000	10,000		
2200-10-1700-570090	Inv & Pro Interagency Reimb	21,260	13,542	49,657	33,208		
2200-10-1700-621000	Clothing	0	1,521	0	0		
2200-10-1700-629500	Equipment-Noninventory	29,036	89,651	3,850	20,785		
2200-10-1700-629502	Equipment-Noninv Computer Repl	0	0	7,000	3,400		
2200-10-1700-629900	Other Materials and Supplies	4,565	463	1,000	1,000		
2200-10-1700-640000	Land and Building Rent	0	264	0	0		
2200-10-1700-645000	Equipment/Vehicle Rent	22,870	18,053	64,800	43,200		
2200-10-1700-646000	Software	3,875	4,430	500	6,945		

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

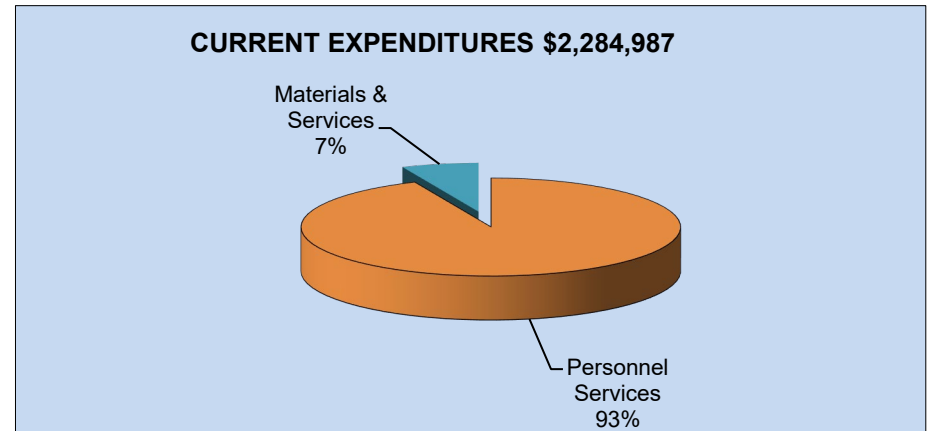
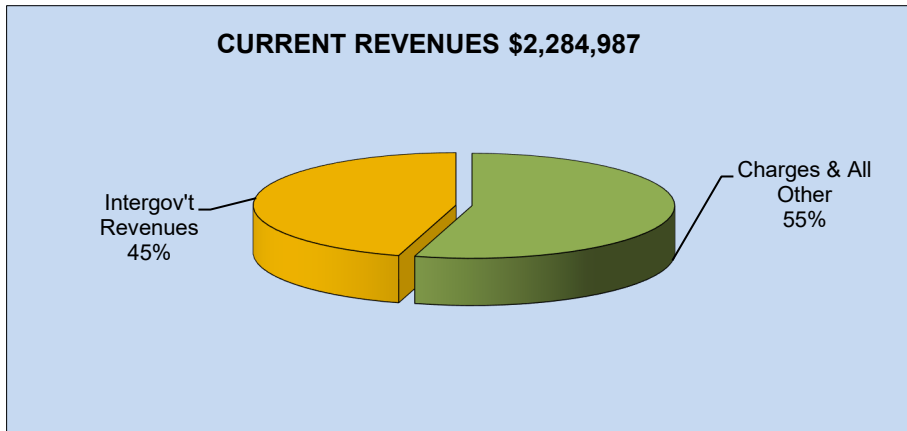
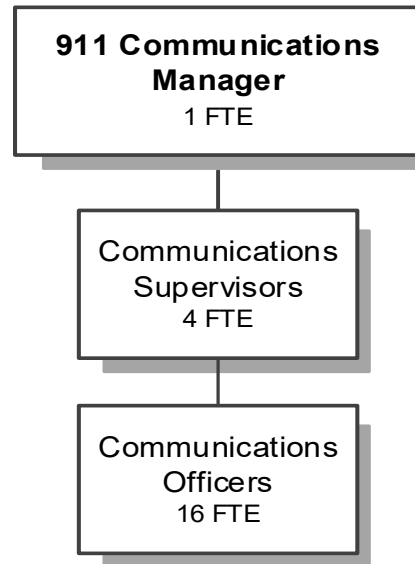
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2200-10-1700-646002	Software Maintenance	0	0	7,500	0		
2200-10-1700-650000	Interdept Vehicle Expense	34,134	35,254	103,000	80,892		
2200-10-1700-651000	Equip/Vehicle Maint & Repair	59	0	2,000	2,000		
2200-10-1700-655000	Building & Grounds Maint	529,112	113,310	50,000	75,000		
2200-10-1700-668001	Communication Telephone	4,386	6,434	21,600	24,000		
2200-10-1700-668500	Utilities	479	510	0	0		
2200-10-1700-668501	Utilities Electric	0	5,310	3,800	7,000		
2200-10-1700-668502	Utilities Heat	0	1,918	3,000	2,000		
2200-10-1700-668503	Utilities Water and Sewer	0	1,470	3,000	1,800		
2200-10-1700-668505	Utilities Sewer	0	160	360	600		
2200-10-1700-672001	Fire/Liab Interdept Charges	1,200	500	700	700		
2200-10-1700-672002	Fire/Liability Liability Ins	114,711	99,749	143,000	120,000		
2200-10-1700-740000	Office Supplies and Expenses	15,958	13,322	15,000	10,000		
2200-10-1700-741000	Postage	194	414	1,000	1,000		
2200-10-1700-742001	Photos and Copying Dup Svcs	1,001	646	1,000	1,000		
2200-10-1700-750000	Subscriptions Books & Periodi	0	204	400	400		
2200-10-1700-755000	Travel	10,624	10,083	15,000	15,000		
2200-10-1700-756000	Conventions Schools Seminars	450	4,398	4,000	4,000		
2200-10-1700-758000	Dues and Memberships	25	0	600	600		
2200-10-1700-785000	Pre-employment Testing	0	0	500	500		
Total Materials and Services		816,770	447,379	564,767	529,925	0	0
2200-10-1700-820000	Furniture and Equipment	15,975	0	10,000	0		
2200-10-1700-830000	Vehicles & Heavy Equipment	383,530	0	0	10,000		
Total Capital Outlay		399,505	0	10,000	10,000	0	0
2200-10-1700-950100	Transfer to General Fund	155,709	200,958	195,731	256,948		
Total Other Requirements		155,709	200,958	195,731	256,948	0	0
Total Expenditures		1,648,174	970,691	1,369,420	1,353,542	0	0

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 25-26	
		<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Business Administrative Coordinator		<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>139,152</u>
Total Regular		<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>139,152</u>
Temporary						52,000
Overtime						131,500
PERS	45.68%, 52.99%					170,972
Social Security	7.65%					24,683
Paid Family & Med Leave Ins	0.40%					1,290
Worker's Compensation	0.39%					1,258
Unemployment	0.03%					97
Medical & Dental Insurance	Varied					<u>35,717</u>
Total Personnel Services						<u><u>556,669</u></u>

COMMUNICATIONS 911 AND DISPATCH



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	980,385	1,118,946	822,659				
Revenues:							
Charges and Other Revenues	1,070,434	1,028,067	1,146,715	1,203,495	1,246,375	42,880	4%
Intergovernmental Revenues	1,066,699	1,036,163	1,074,178	1,012,947	1,038,612	25,665	3%
Total Revenue	2,137,133	2,064,230	2,220,893	2,216,442	2,284,987	68,545	3%
TOTAL RESOURCES	3,117,518	3,183,176	3,043,552	2,216,442	2,284,987		
<u>REQUIREMENTS</u>							
Personnel Services	2,507,262	2,628,459	2,878,890	3,198,081	3,212,607	14,526	0%
Materials & Services	65,098	135,593	344,689	246,000	226,309	(19,691)	-8%
Capital Outlay	1,849	298,254	399,685	50,000		(50,000)	-100%
Total Before Intrafund Transfer	2,574,209	3,062,306	3,623,264	3,494,081	3,438,916	(55,165)	-2%
Less: Reimbursement from Enforcement	(575,637)	(701,789)	(737,952)	(1,277,639)	(1,153,929)	123,710	-10%
Total Expenditures	1,998,572	2,360,517	2,885,312	2,216,442	2,284,987	68,545	3%
Ending Fund Balance	1,118,946	822,659	158,240				
TOTAL REQUIREMENTS	3,117,518	3,183,176	3,043,552	2,216,442	2,284,987		
Staffing FTE	20.00	21.00	21.00	21.00	21.00		

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2200-10-1800-238000	Communication Contracts	1,021,151	1,142,420	1,203,495	1,246,375		
2200-10-1800-335600	St OR Business Devel Dept	0	25,625	0	0		
2200-10-1800-345006	Shared Rev 911 Revenues	1,036,164	1,048,553	1,012,947	1,038,612		
2200-10-1800-380000	Interest General Investments	5,415	3,984	0	0		
2200-10-1800-387900	Miscellaneous Revenues	1,500	0	0	0		
2200-10-1800-387980	Misc Cash Over/Short	0	311	0	0		
Total Revenue		2,064,230	2,220,893	2,216,442	2,284,987	0	0
2200-10-1800-400000	Regular Employees	1,385,869	1,521,759	1,618,370	1,641,108		
2200-10-1800-403000	Temporary Employees	532	0	10,000	10,000		
2200-10-1800-405000	Overtime	119,205	83,184	150,000	100,000		
2200-10-1800-450000	PERS	623,665	697,880	797,837	828,076		
2200-10-1800-451000	Social Security	113,593	120,738	136,045	133,960		
2200-10-1800-451500	Paid Family & Med Leave Ins	3,143	6,313	7,113	7,004		
2200-10-1800-452000	Worker's Compensation	5,269	7,977	13,338	6,829		
2200-10-1800-453000	Unemployment	4,517	1,675	889	525		
2200-10-1800-454000	Medical and Dental Insurance	372,666	439,364	464,489	485,105		
Total Personnel Services		2,628,459	2,878,890	3,198,081	3,212,607	0	0
2200-10-1800-629500	Equipment-Noninventory	22,372	2,761	8,000	8,000		
2200-10-1800-629502	Equipment-Noninv Computer Repl	0	165	4,400	1,900		
2200-10-1800-629900	Other Materials and Supplies	5,536	23,118	15,000	10,000		
2200-10-1800-646000	Software	13,569	101,926	31,000	11,209		
2200-10-1800-646001	Software Rental	0	0	0	5,000		
2200-10-1800-646002	Software Maintenance	69,266	171,236	145,500	145,500		
2200-10-1800-651000	Equip/Vehicle Maint & Repair	210	150	0	0		
2200-10-1800-651002	Equip/Vehicle Service Contract	500	694	2,500	2,500		
2200-10-1800-655000	Building & Grounds Maint	0	20,239	0	0		
2200-10-1800-668001	Communication Telephone	10,241	10,036	10,000	10,000		
2200-10-1800-672001	Fire/Liab Interdept Charges	7,000	10,600	15,100	17,700		
2200-10-1800-740000	Office Supplies and Expenses	1,275	1,905	1,500	1,500		
2200-10-1800-741000	Postage	60	7	1,000	1,000		
2200-10-1800-755000	Travel	2,261	288	2,000	2,000		
2200-10-1800-756000	Conventions Schools Seminars	2,541	1,360	10,000	10,000		
2200-10-1800-758000	Dues and Memberships	762	204	0	0		
Total Materials and Services		135,593	344,689	246,000	226,309	0	0

Douglas County, Oregon
 Public Safety Fund
 Communications 911 and Dispatch

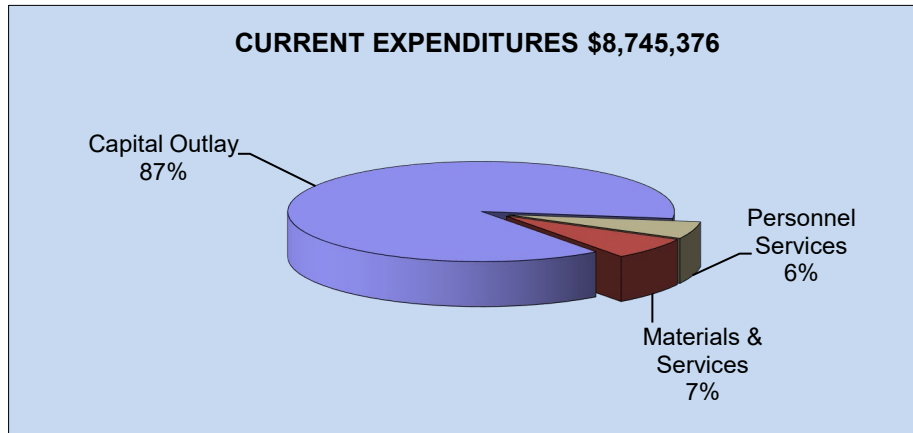
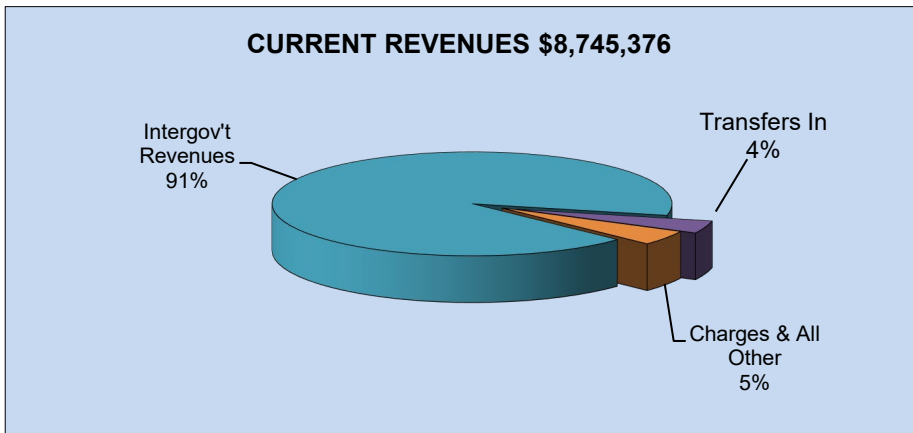
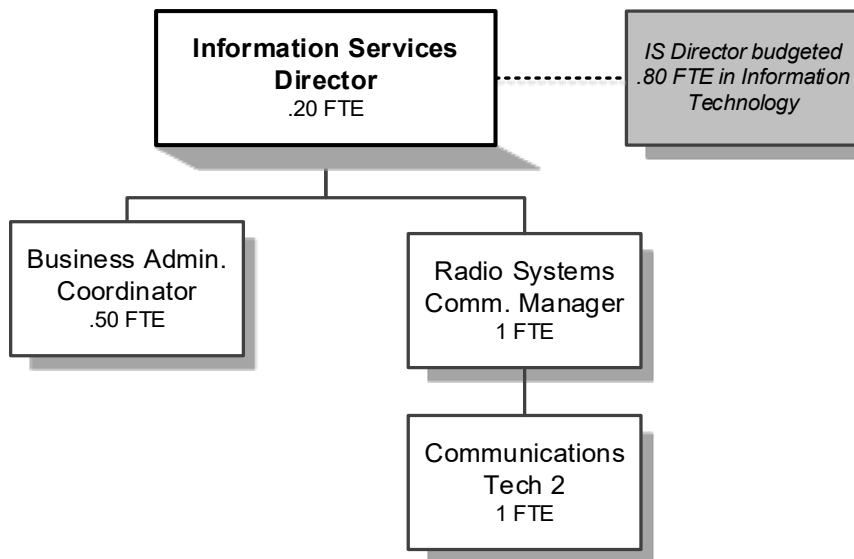
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2200-10-1800-820000	Furniture and Equipment	5,002	133,637	50,000	0		
2200-10-1800-880000	Work in Progress	293,252	266,048	0	0		
Total Capital Outlay		298,254	399,685	50,000	0	0	0
Total Expenditures before Intrafund Transfers		3,062,306	3,623,264	3,494,081	3,438,916	0	0
2200-10-1800-989980	Intrafund Transf Sheriff Enfor	(701,789)	(737,952)	(1,277,639)	(1,153,929)		
Total Expenditures		2,360,517	2,885,312	2,216,442	2,284,987	0	0

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
911 Communications Manager	1.00	1.00	1.00	1.00	112,611
Communication Supervisor	4.00	4.00	4.00	4.00	349,155
Communications Officer	16.00	16.00	16.00	16.00	1,179,342
Total Regular	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>1,641,108</u>
Temporary					10,000
Overtime					100,000
PERS		45.68%, 52.99%			828,076
Social Security		7.65%			133,960
Paid Family & Med Leave Ins		0.40%			7,004
Worker's Compensation		0.39%			6,829
Unemployment		0.03%			525
Medical & Dental Insurance		Varied			<u>485,105</u>
Total Personnel Services					<u><u>3,212,607</u></u>

RADIO SYSTEM



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

Department Overview

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	320,850	2,440,696	496,767	355,000		(355,000)	
Revenues:							
Charges and Other Revenues	357,724	391,595	393,139	366,018	402,596	36,578	
Intergovernmental Revenues	35,685	125,000	501,685	7,000,000	8,000,000	1,000,000	
Transfers In: General Fund			619,116	501,232	342,780	(158,452)	
Public Works	60,000	60,000	60,000				
Government Relief Fund	2,100,000						
Total Revenue	2,553,409	576,595	1,573,940	7,867,250	8,745,376	878,126	11%
TOTAL RESOURCES	2,874,259	3,017,291	2,070,707	8,222,250	8,745,376		
<u>REQUIREMENTS</u>							
Personnel Services	346,028	394,738	567,713	570,310	508,132	(62,178)	
Materials & Services	376,625	693,540	966,098	2,009,776	654,113	(1,355,663)	
Capital Outlay	67,652	1,788,988	440,659	6,043,000	8,000,000	1,957,000	
Total Before Intrafund Transfer	790,305	2,877,266	1,974,470	8,623,086	9,162,245	539,159	
Less: Reimbursement from Enforcement	(356,742)	(356,742)	(378,147)	(400,836)	(416,869)	(16,033)	
Total Expenditures	433,563	2,520,524	1,596,323	8,222,250	8,745,376	523,126	6%
Ending Fund Balance	2,440,696	496,767	474,384				
TOTAL REQUIREMENTS	2,874,259	3,017,291	2,070,707	8,222,250	8,745,376		
Staffing FTE	2.70	2.70	3.70	2.70	2.70		
Capital Outlay:							
Radio Tower Upgrades					8,000,000		

Douglas County, Oregon
Public Safety Fund
Radio System

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2200-10-1900-238500	Radio System Maintenance	152,965	166,544	142,531	159,256		
2200-10-1900-319020	Fed-US Dept of Justice	0	355,000	0	0		
2200-10-1900-325304	St/Fed OR OEM FEMA	0	0	7,000,000	8,000,000		
2200-10-1900-335402	State OSP St Fire Marshal	125,000	0	0	0		
2200-10-1900-335600	State OR Business Devel Dept	0	146,685	0	0		
2200-10-1900-380000	Interest General Investments	670	3,847	0	0		
2200-10-1900-382050	Radio Facility Rents & Leases	237,960	220,997	223,487	243,340		
2200-10-1900-387900	Miscellaneous Revenues	0	1,751	0	0		
2200-10-1900-390100	Transfers From General Fund	0	619,116	501,232	342,780		
2200-10-1900-390201	Transfers From Public Works	60,000	60,000	0	0		
Total Revenue		576,595	1,573,940	7,867,250	8,745,376	0	0
2200-10-1900-400000	Regular Employees	223,736	306,154	307,301	269,803		
2200-10-1900-403000	Temporary Employees	0	8,593	0	0		
2200-10-1900-405000	Overtime	4,002	14,994	20,000	20,000		
2200-10-1900-450000	PERS	92,743	146,230	142,194	133,844		
2200-10-1900-451000	Social Security	17,075	24,778	25,039	22,170		
2200-10-1900-451500	Paid Family & Med Leave Ins	492	1,282	1,309	1,159		
2200-10-1900-452000	Worker's Compensation	797	1,632	2,455	1,130		
2200-10-1900-453000	Unemployment	693	426	3,132	87		
2200-10-1900-454000	Medical and Dental Insurance	55,200	63,624	68,880	59,939		
Total Personnel Services		394,738	567,713	570,310	508,132	0	0
2200-10-1900-509900	Other Professional Services	174,945	101,213	1,120,000	20,000		
2200-10-1900-519910	Pacific Power Line Tech Svcs	28,653	31,580	33,600	33,600		
2200-10-1900-606500	Fuel and Oil	16,923	17,272	16,000	20,000		
2200-10-1900-606503	Fuel and Oil Propane	100	100	100	100		
2200-10-1900-629500	Equipment-Noninventory	7,638	353,957	385,000	30,000		
2200-10-1900-629502	Equipment-Noninv Computer Repl	2,139	5,074	1,600	1,900		
2200-10-1900-640050	Land&Bldg Radio Facility Lease	234,527	239,120	230,000	316,000		
2200-10-1900-646000	Software	8,032	1,506	5,000	5,000		
2200-10-1900-650000	Interdept Vehicle Expense	27,643	38,437	35,000	45,000		
2200-10-1900-651002	Equip/Vehicle Service Contract	22,785	0	0	0		
2200-10-1900-651010	Equip/Vehicle Comm System M&R	156,352	160,799	150,000	150,000		
2200-10-1900-655000	Building and Grounds Maint	1,116	0	0	0		

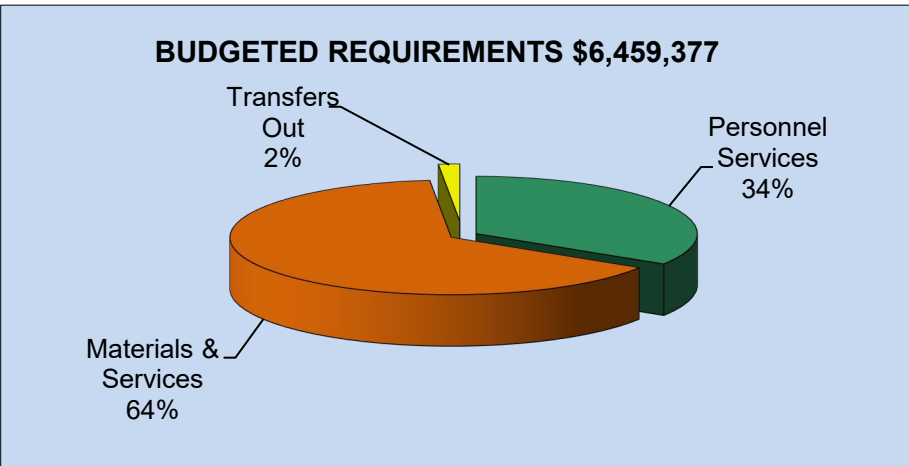
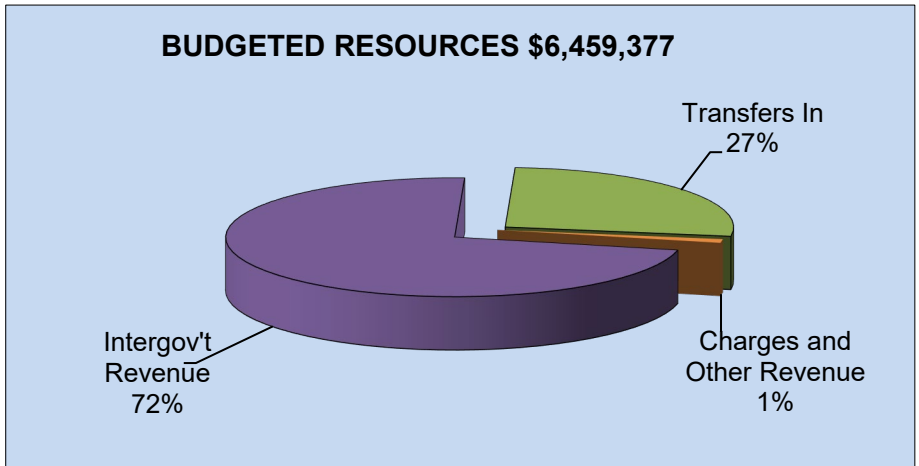
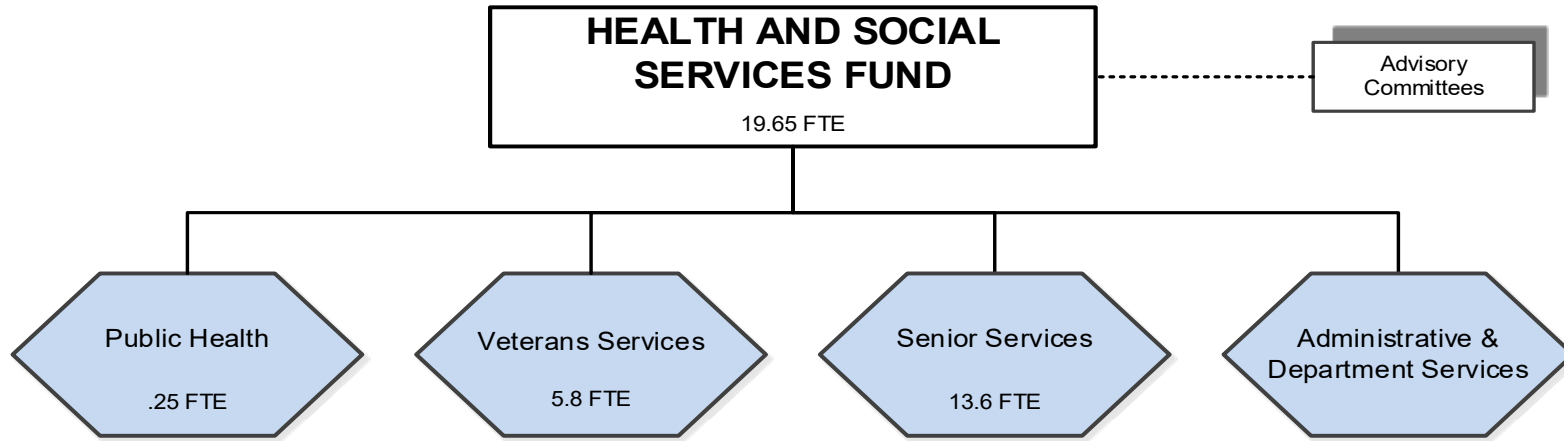
Douglas County, Oregon
Public Safety Fund
Radio System

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2200-10-1900-668001	Communication Telephone	4,101	4,198	4,000	4,000		
2200-10-1900-668010	Communication Internet	7,119	8,003	14,639	14,639		
2200-10-1900-672001	Fire/Liab Interdept Charges	1,000	1,700	3,700	2,600		
2200-10-1900-673000	Liability Claims	0	0	0	1,500		
2200-10-1900-740000	Office Supplies and Expenses	442	1,093	1,500	500		
2200-10-1900-741000	Postage	0	267	500	137		
2200-10-1900-755000	Travel	0	1,439	8,000	8,000		
2200-10-1900-756000	Conventions Schools Seminars	0	340	1,000	1,000		
2200-10-1900-790000	Miscellaneous	25	0	137	137		
Total Materials and Services		693,540	966,098	2,009,776	654,113	0	0
2200-10-1900-820000	Furniture and Equipment	61,840	136,299	243,000	0		
2200-10-1900-880000	Work in Progress	1,727,148	304,360	5,800,000	8,000,000		
Total Capital Outlay		1,788,988	440,659	6,043,000	8,000,000	0	0
Total Expenditures before Intrafund Transfers		2,877,266	1,974,470	8,623,086	9,162,245	0	0
2200-10-1900-989980	Intrafund Transf Sheriff Enforcement	(356,742)	(378,147)	(400,836)	(416,869)		
Total Expenditures		2,520,524	1,596,323	8,222,250	8,745,376	0	0

Douglas County, Oregon
Public Safety Fund
Radio System

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
IS Director	0.20	0.20	0.20	0.20	32,481
Radio Sys Comm Mgr	1.00	1.00	1.00	1.00	117,286
IS Project Manager		1.00			
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	87,438
Business Administrative Coordinator	0.50	0.50	0.50	0.50	32,598
Total Regular	<u>2.70</u>	<u>3.70</u>	<u>2.70</u>	<u>2.70</u>	<u>269,803</u>
Overtime					20,000
PERS		45.68%, 52.99%			133,844
Social Security		7.65%			22,170
Paid Family & Med Leave Ins		0.40%			1,159
Worker's Compensation		0.39%			1,130
Unemployment		0.03%			87
Medical & Dental Insurance		Varied			<u>59,939</u>
Total Personnel Services					<u><u>508,132</u></u>



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

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>							
Use Restricted by Payee	609,941	310,870					
Unrestricted Use	1,004,325	1,781,868	2,750,592				
Total Beginning Fund Balance	1,614,266	2,092,738	2,750,592				
<i>Revenues and Other Sources:</i>							
Divisional:							
Intergovernmental Revenues	4,890,749	4,405,042	3,067,766	4,416,561	4,663,048	246,487	6%
Charges and Other Revenues	44,521	109,488	69,876	92,800	64,800	(28,000)	-30%
Interest	11,745	41,537	82,779				
Undesignated:							
Transfers In: General Fund	1,067,929	1,172,814	1,154,857	1,390,994	1,731,529	340,535	24%
Total Revenues	6,014,944	5,728,881	4,375,278	5,900,355	6,459,377	559,022	9%
TOTAL RESOURCES	7,629,210	7,821,619	7,125,870	5,900,355	6,459,377		
<u>REQUIREMENTS</u>							
<i>Expenditures and Other Requirements:</i>							
Personnel Services	1,322,599	1,357,699	1,623,346	2,059,877	2,189,616	129,739	6%
Materials and Services	4,031,055	3,166,769	2,599,852	3,740,478	4,169,761	429,283	11%
Capital Outlay	84,000	447,741					
Transfers Out: General Fund	98,818	98,818	100,000	100,000	100,000		
Total Expenditures	5,536,472	5,071,027	4,323,198	5,900,355	6,459,377	559,022	9%
<i>Ending Fund Balance</i>							
Use Restricted by Payee	310,870						
Unrestricted Use	1,781,868	2,750,592	2,802,672				
Total Ending Fund Balance	2,092,738	2,750,592	2,802,672				
TOTAL REQUIREMENTS	7,629,210	7,821,619	7,125,870	5,900,355	6,459,377		
Change in Fund Balance	478,472	657,854	52,080				
Staffing FTE	14.65	16.65	18.65	19.65	19.65		

PUBLIC HEALTH

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

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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	299,072						
Intergovernmental Revenues	3,172,069	2,348,243	1,021,533	2,223,692	2,481,208	257,516	12%
Charges and Other Revenues	1,558	53,033	451	2,800	800	(2,000)	-71%
Total Revenue	3,173,627	2,401,276	1,021,984	2,226,492	2,482,008	255,516	11%
TOTAL RESOURCES	3,472,699	2,401,276	1,021,984	2,226,492	2,482,008	255,516	
<u>REQUIREMENTS</u>							
Personnel Services	217,986	59,974	71,677	90,839	125,963	35,124	39%
Materials and Services	3,079,659	2,003,362	1,253,331	2,400,820	2,623,344	222,524	9%
Capital Outlay	84,000	447,741					100%
Transfers Out: General Fund	24,050	24,050	25,000	25,000	25,000		
Total Expenditures	3,405,695	2,535,127	1,350,008	2,516,659	2,774,307	257,648	10%
<i>Ending Fund Balance</i>							
TOTAL REQUIREMENTS	3,405,695	2,535,127	1,350,008	2,516,659	2,774,307	257,648	
<i>Use of General County Resources</i>	(67,004)	133,851	328,024	290,167	292,299	2,132	1%
Staffing FTE	0.25	0.25	0.25	0.25	0.25		

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

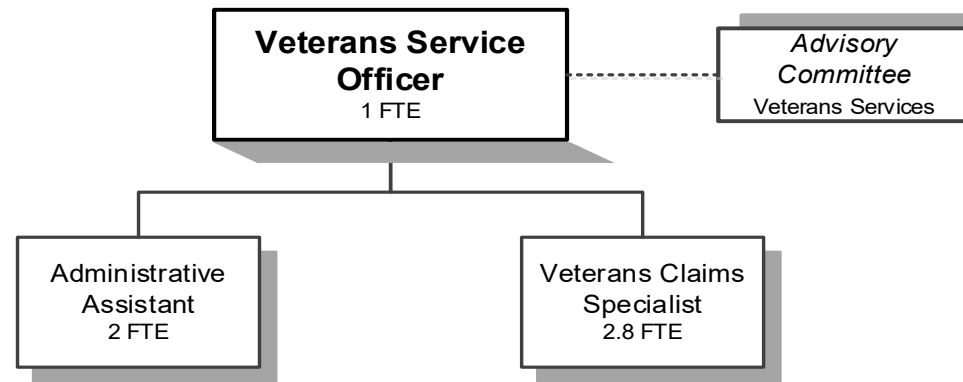
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2070-40-4030-321002	St/Fed OHA Immunizations Svcs	28,019	26,512	51,349	36,265		
2070-40-4030-321006	St/Fed OHA Family Planning	23,953	24,170	24,774	24,270		
2070-40-4030-321008	St/Fed OHA Bioterrorism Progm	98,273	94,624	92,577	90,621		
2070-40-4030-331001	State OHA Tobacco Use Prev/Ed	229,208	175,875	241,141	697,916		
2070-40-4030-331002	State OHA Health Per Capita	1,003,483	(42,208)	766,980	141,880		
2070-40-4030-331004	State OHA Retail License Prog	0	80,940	90,000	73,818		
2070-40-4030-331006	State OHA PH Modernization Imp	965,307	661,619	956,871	1,219,728		
2070-40-4030-331007	State OHA HSSS	0	0	0	196,710		
2070-40-4030-387900	Miscellaneous Revenues	53,033	452	2,800	800		
Total Revenue		2,401,276	1,021,984	2,226,492	2,482,008	0	0
2070-40-4030-400000	Regular Employees	48,410	55,745	38,454	44,148		
2070-40-4030-403000	Temporary Employee	0	0	19,333	31,316		
2070-40-4030-450000	PERS	5,180	7,839	24,843	34,472		
2070-40-4030-451000	Social Security	3,703	4,265	4,421	5,773		
2070-40-4030-451500	Paid Family & Med Leave Ins	124	157	231	302		
2070-40-4030-452000	Worker's Compensation	295	409	636	558		
2070-40-4030-453000	Unemployment	253	170	87	98		
2070-40-4030-454000	Medical and Dental Insurance	2,009	3,092	2,834	9,296		
Total Personnel Services		59,974	71,677	90,839	125,963	0	0
2070-40-4030-509924	Add'l Support Health Programs	107,151	120,777	120,777	120,777		
2070-40-4030-509925	Outside Public Health Programs	1,784,836	985,775	2,132,853	2,355,245		
2070-40-4030-534010	Com Hlth Tgtd Case Mgmt State	110,000	145,528	145,528	145,528		
2070-40-4030-646000	Software	420	500	462	494		
2070-40-4030-650000	Interdept Vehicle Expense	273	0	0	0		
2070-40-4030-672001	Fire/Liab Interdept Charges	200	300	400	500		
2070-40-4030-741000	Postage	482	451	800	800		
Total Materials and Services		2,003,362	1,253,331	2,400,820	2,623,344	0	0
2070-40-4030-830000	Vehicles and Heavy Equipment	447,741	0	0	0		
Total Capital Outlay		447,741	0	0	0	0	0
2070-40-4030-950100	Transfers To General Fund	24,050	25,000	25,000	25,000		
Total Other Requirements		24,050	25,000	25,000	25,000	0	0
Total Expenditures		2,535,127	1,350,008	2,516,659	2,774,307	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 25-26	
		FY 22-23	23-24	24-25	FTE	Amount
PH Administrator / Health Officer		0.25	0.25	0.25	0.25	44,148
Temporary						31,316
PERS	45.68%, 52.99%					34,472
Social Security	7.65%					5,773
Paid Family & Med Leave Ins	0.40%					302
Worker's Compensation	0.74%					558
Unemployment	0.13%					98
Medical & Dental Insurance	Varied					9,296
Total Personnel Services						125,963

VETERANS SERVICES



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

Department Overview

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues	163,941	159,941	169,836	169,836	169,836		
Charges and Other Revenues			30				
Total Revenue	163,941	159,941	169,866	169,836	169,836		
<u>REQUIREMENTS</u>							
Personnel Services	367,181	458,158	587,560	652,280	696,809	44,529	7%
Materials and Services	128,309	114,806	76,087	60,884	58,107	(2,777)	-5%
Transfers Out: General Fund	26,653	26,653	25,000	25,000	25,000		
Total Expenditures	522,143	599,617	688,647	738,164	779,916	41,752	6%
<i>Use of General County Resources</i>	358,202	439,676	518,781	568,328	610,080	41,752	7%
Staffing FTE	5.30	5.80	5.80	5.80	5.80		

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2070-40-4040-338003	State OR Dept Veterans Affairs	159,941	169,836	169,836	169,836		
2070-40-4040-387990	Misc Subrogating Claim Recovry	0	30	0			
Total Revenue		159,941	169,866	169,836	169,836	0	0
2070-40-4040-400000	Regular Employees	271,721	341,560	368,477	389,114		
2070-40-4040-405000	Overtime	212	82	0	0		
2070-40-4040-450000	PERS	107,651	141,626	170,341	190,035		
2070-40-4040-451000	Social Security	20,115	25,287	28,188	29,767		
2070-40-4040-451500	Paid Family & Med Leave Ins	550	1,323	1,474	1,556		
2070-40-4040-452000	Worker's Compensation	1,904	2,893	4,053	2,879		
2070-40-4040-453000	Unemployment	1,632	1,381	553	506		
2070-40-4040-454000	Medical and Dental Insurance	54,373	73,408	79,194	82,952		
Total Personnel Services		458,158	587,560	652,280	696,809	0	0
2070-40-4040-509900	Other Professional Services	0	0	6,000	1,000		
2070-40-4040-556000	Grant Assistance	78,800	39,895	0	0		
2070-40-4040-629500	Equipment-Noninventory	5,149	179	5,000	1,000		
2070-40-4040-629502	Equip-Noninv Computer Rep	1,180	3,011	3,100	0		
2070-40-4040-629900	Other Materials and Supplies	1,289	557	2,000	1,500		
2070-40-4040-645002	Equipment/Vehicle Copy Mach	253	555	600	1,450		
2070-40-4040-646000	Software	2,671	3,219	4,584	2,860		
2070-40-4040-646002	Software Maintenance	2,849	2,694	2,800	4,296		
2070-40-4040-650000	Interdept Vehicle Expense	3,318	619	700	6,805		
2070-40-4040-668001	Communication Telephone	2,626	2,188	3,500	2,496		
2070-40-4040-672001	Fire/Liab Interdept Charges	2,200	3,700	5,200	5,500		
2070-40-4040-730000	Advertising/Publicity	709	802	1,500	5,000		
2070-40-4040-735000	Printing	1,892	593	2,500	1,000		
2070-40-4040-740000	Office Supplies and Expenses	4,825	1,178	5,000	4,000		
2070-40-4040-741000	Postage	1,986	1,932	2,500	3,000		
2070-40-4040-750000	Subscriptions Books & Periodi	0	0	400	400		
2070-40-4040-755080	Travel Mileage Reimbursement	277	1,376	2,500	2,000		
2070-40-4040-756000	Conventions Schools Seminars	4,110	12,839	12,000	15,000		
2070-40-4040-758000	Dues and Memberships	600	750	1,000	800		
2070-40-4040-785000	Pre-employment Testing	25	0	0	0		
2070-40-4040-790000	Miscellaneous	47	0	0	0		
Total Materials and Services		114,806	76,087	60,884	58,107	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

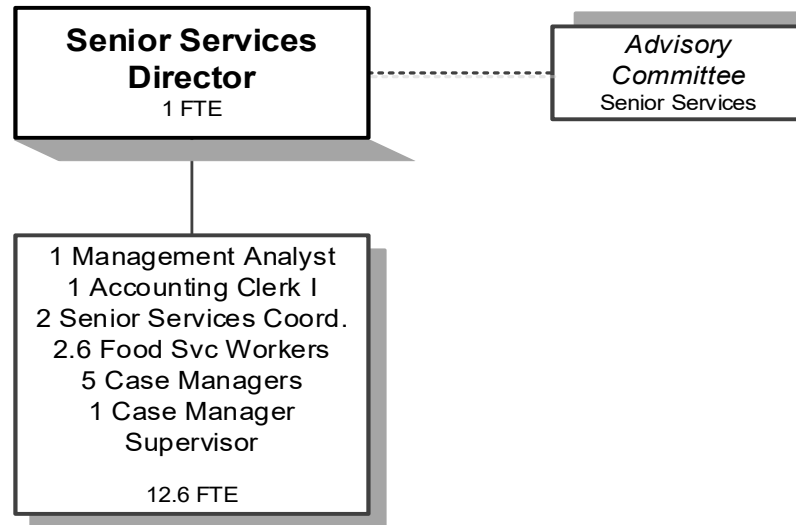
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2070-40-4040-950100	Transfers To General Fund	26,653	25,000	25,000	25,000		
Total Other Requirements		26,653	25,000	25,000	25,000	0	0
Total Expenditures		599,617	688,647	738,164	779,916	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

PERSONNEL SERVICES					
	Actual		Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Veterans Service Officer	1.00	1.00	1.00	1.00	102,544
Veterans Claims Specialist	3.80	2.80	2.80	2.80	183,568
Senior Department Assistant	1.00				
Administrative Assistant		2.00	2.00	2.00	103,002
Total Regular	5.80	5.80	5.80	5.80	389,114
PERS		45.68%, 52.99%			190,035
Social Security		7.65%			29,767
Paid Family & Med Leave Ins		0.40%			1,556
Worker's Compensation		0.74%			2,879
Unemployment		0.13%			506
Medical & Dental Insurance		Varied			82,952
Total Personnel Services					696,809

SENIOR SERVICES



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Intergovernmental Revenues	1,554,739	1,896,858	1,876,397	2,023,033	2,012,004	(11,029)	-1%
Charges and Other Revenues	42,963	56,455	69,395	90,000	64,000	(26,000)	-29%
Total	1,597,702	1,953,313	1,945,792	2,113,033	2,076,004	(37,029)	-2%
<u>REQUIREMENTS</u>							
Personnel Services	737,432	839,567	964,109	1,316,758	1,366,844	50,086	4%
Materials and Services	823,087	1,048,601	1,270,434	1,278,774	1,488,310	209,536	16%
Transfers Out: General Fund	48,115	48,115	50,000	50,000	50,000		
Total	1,608,634	1,936,283	2,284,543	2,645,532	2,905,154	259,622	10%
<i>Use of General County Resources</i>	10,932	(17,030)	338,751	532,499	829,150	296,651	56%
Staffing FTE	9.10	10.60	12.60	13.60	13.60		

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2070-40-4050-268001	Congregate Senior Meals	34,896	39,589	50,000	40,000		
2070-40-4050-268002	Home Delivered Senior Meals	16,438	19,503	31,000	20,000		
2070-40-4050-268010	Seniors Home Care	1,521	5,100	2,500	0		
2070-40-4050-322000	St/Fed Dept of Human Services	17,922	2,104	66,445	120,574		
2070-40-4050-322001	St/Fed DHS SSD Title 19 Reimb	114,366	114,761	133,848	151,690		
2070-40-4050-322002	St/Fed DHS OAA IIIB Soc Svcs	206,483	199,694	146,171	212,442		
2070-40-4050-322003	St/Fed DHS OAA IIIC1 Cong Meal	303,372	330,710	264,114	266,563		
2070-40-4050-322004	St/Fed DHS OAA IIIC2 Home Delv	263,424	313,638	242,971	177,968		
2070-40-4050-322005	St/Fed DHS NSIP Cash-in-Lieu	43,246	48,528	49,498	50,178		
2070-40-4050-322006	St/Fed DHS OAA IIID In-HomeSvc	0	0	0	14,705		
2070-40-4050-322007	St/Fed DHS OAA IIIE FamilyCare	20,684	21,733	36,172	91,385		
2070-40-4050-322008	St/Fed DHS OAA IIIE FCG Meals	28,509	32,007	65,444	11,500		
2070-40-4050-322009	St/Fed DHS VII B ElderAbusePrv	0	0	4,080	2,214		
2070-40-4050-322010	St/Fed DHS Title 19-Home Delv	100,658	116,791	102,152	150,000		
2070-40-4050-322016	St/Fed DHS ARP	40,670	4,196	0	0		
2070-40-4050-322017	St/Fed DHS SLFRF	57,381	0	0	0		
2070-40-4050-322018	SS St/Fed DHS Meals	0	0	13,371	0		
2070-40-4050-322019	SS St/Fed DHS Home Care Wrk	0	0	154,000	212,000		
2070-40-4050-332000	State Dept of Human Services	205,716	113,388	40,000	1,830		
2070-40-4050-332001	State DHS OR Project Indepndnc	91,114	143,244	212,759	63,641		
2070-40-4050-332002	State DHS OPI Home Care Worker	239,913	281,157	253,525	212,000		
2070-40-4050-332003	State DHS OPI Meals	16,623	9,518	11,839	10,314		
2070-40-4050-332004	State DHS ADRC Options ConsIng	34,644	19,437	67,495	70,000		
2070-40-4050-332007	State DHS ADRC Veterans	112,133	120,338	159,149	185,000		
2070-40-4050-339500	Local Assistance	0	5,153	0	8,000		
2070-40-4050-384xxx	Contributions and Donations	3,600	5,082	6,500	4,000		
2070-40-4050-387500	Expense Reimbursements	0	120	0	0		
2070-40-4050-387980	Misc Cash Over/Short	0	1	0	0		
Total Revenue		1,953,313	1,945,792	2,113,033	2,076,004	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2070-40-4050-400000	Regular Employees	451,557	526,809	675,095	700,735		
2070-40-4050-403000	Temporary Employees	41,640	47,876	54,000	56,000		
2070-40-4050-450000	PERS	194,587	210,355	307,472	327,362		
2070-40-4050-451000	Social Security	36,713	42,824	55,776	57,890		
2070-40-4050-451500	Paid Family & Med Leave Ins	1,015	2,243	2,915	3,026		
2070-40-4050-452000	Worker's Compensation	3,452	4,867	8,020	5,601		
2070-40-4050-453000	Unemployment	2,959	2,323	1,094	984		
2070-40-4050-454000	Medical and Dental Insurance	107,644	126,812	212,386	215,246		
Total Personnel Services		839,567	964,109	1,316,758	1,366,844	0	0
2070-40-4050-509900	Other Professional Services	25,932	27,423	23,950	21,300		
2070-40-4050-530000	Health & Social Svcs Contracts	58	73,564	0	0		
2070-40-4050-533505	Senior Food Services Contracts	224,869	216,958	240,000	457,369		
2070-40-4050-533507	Senior Other Agency Food Svcs	16,000	17,995	18,000	19,700		
2070-40-4050-533510	Senior Home Delivered Food	326,441	424,843	378,944	327,603		
2070-40-4050-533525	Senior Legal Services	13,818	11,620	14,240	14,000		
2070-40-4050-533535	Senior Family Caregiver	995	1,500	3,000	3,000		
2070-40-4050-537010	Home Care Workers Contracts	239,913	281,157	407,525	424,000		
2070-40-4050-579055	Transp Cost Volunteer Reimb	29,345	23,653	18,000	25,000		
2070-40-4050-579060	Volunteer Reimbursement	13,969	13,249	11,500	15,000		
2070-40-4050-629500	Equipment-Noninventory	0	1,549	2,100	2,570		
2070-40-4050-629502	Equip-Noninv Computer Rep	9,275	1,675	1,700	3,400		
2070-40-4050-629900	Other Materials and Supplies	9,045	3,366	5,250	8,750		
2070-40-4050-640000	Land and Building Rent	54,712	57,263	53,100	59,898		
2070-40-4050-645002	Equipment/Vehicle Copy Mach	1,792	2,851	2,460	2,210		
2070-40-4050-646000	Software	6,670	8,253	8,407	8,845		
2070-40-4050-646002	Software Maintenance	0	0	1,750	0		
2070-40-4050-650000	Interdept Vehicle Expense	23,036	42,819	34,700	42,900		
2070-40-4050-651002	Equip/Vehicle Service Contract	10	0	0	0		
2070-40-4050-655010	B&G Maint Structural M&R	1,298	1,765	1,765	0		
2070-40-4050-668001	Communication Telephone	8,390	9,073	7,650	10,410		
2070-40-4050-668504	Utilities Garbage	0	148	135	295		
2070-40-4050-671555	Workers' Comp InterdeptCharges	0	2,000	0	0		
2070-40-4050-672001	Fire/Liab Interdept Charges	4,500	6,500	9,000	10,900		

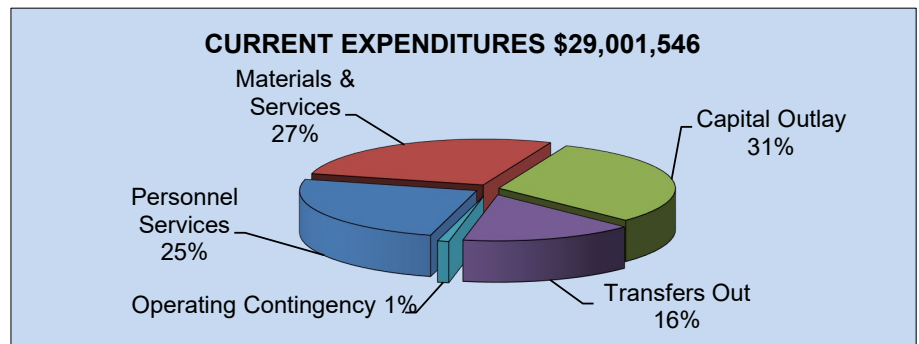
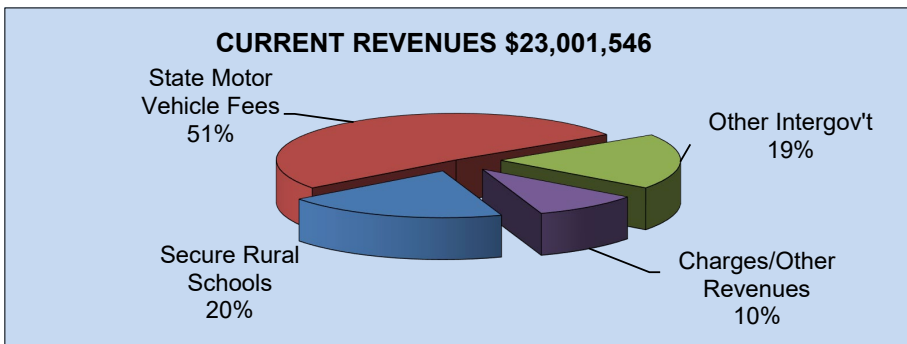
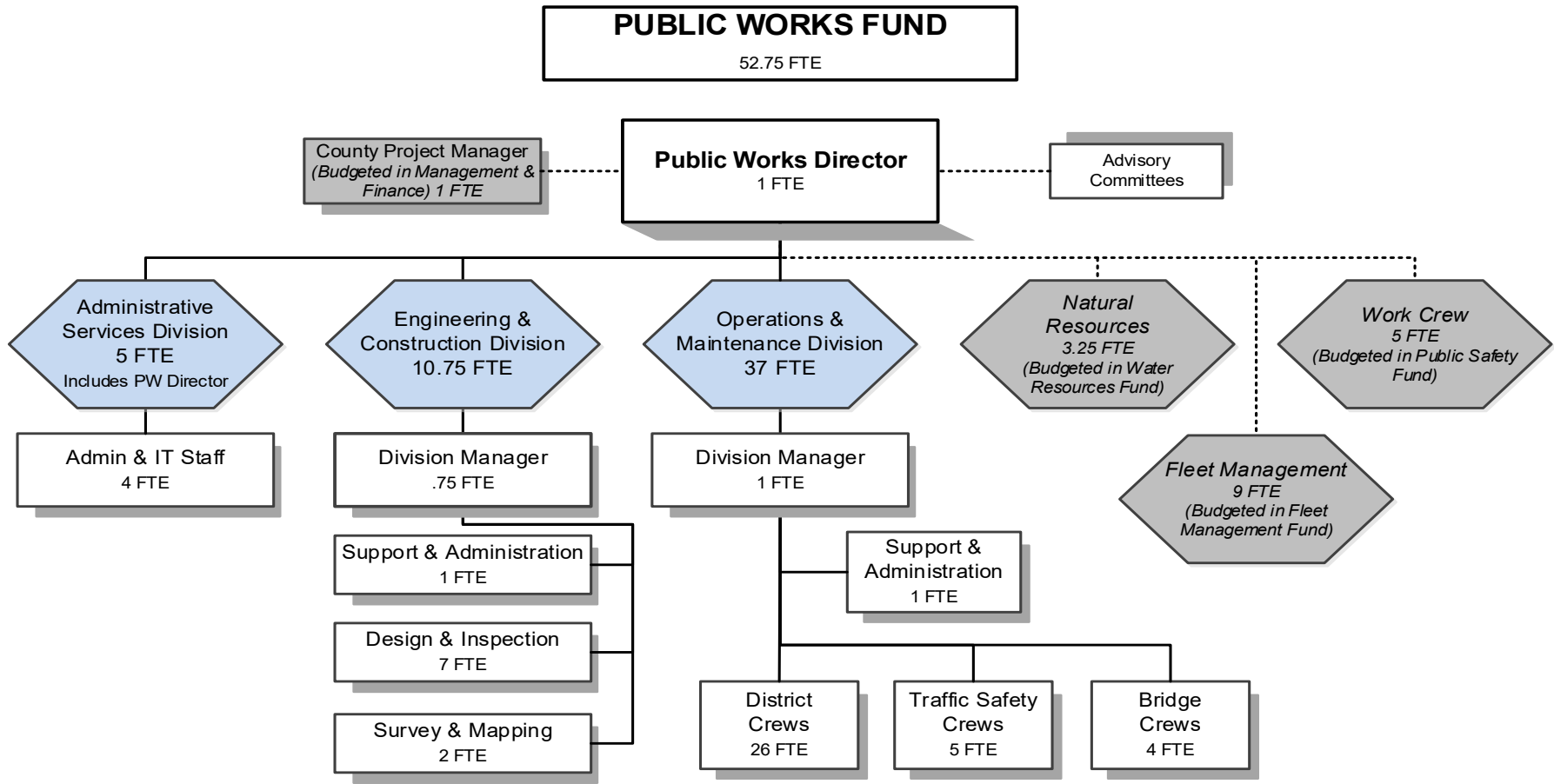
Douglas County, Oregon
Health and Social Services Fund
Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2070-40-4050-680000	Laundry and Dry Cleaning	5,297	5,428	4,950	7,250		
2070-40-4050-685000	License and Permit Fees	1,920	0	150	2,400		
2070-40-4050-692000	Awards and Recognitions	646	1,365	1,480	580		
2070-40-4050-730000	Advertising/Publicity	7,577	3,775	2,060	1,060		
2070-40-4050-740000	Office Supplies and Expenses	10,381	8,873	5,775	6,225		
2070-40-4050-741000	Postage	1,217	946	1,010	1,145		
2070-40-4050-750000	Subscriptions Books & Periodi	275	579	750	600		
2070-40-4050-755080	Travel Mileage Reimbursement	637	2,083	2,570	1,290		
2070-40-4050-756000	Conventions Schools Seminars	4,442	11,585	10,103	2,600		
2070-40-4050-758000	Dues and Memberships	5,471	5,731	5,985	6,710		
2070-40-4050-780000	Legal Publication and Printing	0	0	400	0		
2070-40-4050-782000	Advisory Committee Expense				350		
2070-40-4050-785000	Pre-employment Testing	670	845	365	950		
Total Materials and Services		1,048,601	1,270,434	1,278,774	1,488,310	0	0
2070-40-4050-950100	Transfers To General Fund	48,115	50,000	50,000	50,000		
Total Other Requirements		48,115	50,000	50,000	50,000	0	0
Total Expenditures		1,936,283	2,284,543	2,645,532	2,905,154	0	0

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

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 25-26	
		<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Senior Services Director		1.00	1.00	1.00	1.00	99,376
Senior Services Case Manager		4.00	5.00	5.00	5.00	253,530
Senior Services Coordinator		2.00	2.00	2.00	2.00	93,394
Food Service Worker		1.60	1.60	2.60	2.60	81,286
Management Analyst 2		1.00	1.00	1.00		
Management Analyst 3					1.00	65,735
Case Manager Supervisor			1.00	1.00	1.00	66,304
Accounting Clerk 1					1.00	41,110
Department Assistant		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>		
Total Regular		<u>10.60</u>	<u>12.60</u>	<u>13.60</u>	<u>13.60</u>	<u>700,735</u>
Temporary						56,000
PERS	45.68%, 52.99%					327,362
Social Security	7.65%					57,890
Paid Family & Med Leave Ins	0.40%					3,026
Worker's Compensation	0.74%					5,601
Unemployment	0.13%					984
Medical & Dental Insurance	Varied					<u>215,246</u>
Total Personnel Services						<u><u>1,366,844</u></u>



Douglas County, Oregon
Public Works Fund (2010)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	39,160,799	31,401,296	21,089,686	10,000,000	6,000,000	(4,000,000)	-40%
Intergovernmental Revenues:							
Secure Rural Schools (SRS) Title I - Forest Service	4,584,598	4,230,637	4,621,768	4,584,598	4,600,000	15,402	<1%
State Motor Vehicle Fees	10,899,671	11,195,023	11,389,720	11,704,903	11,757,425	52,522	<1%
Other Intergovernmental	3,795,713	1,657,957	1,802,941	3,477,192	4,433,668	956,476	28%
Charges, Fines, Fees and Other	135,303	279,187	63,766	10,000	10,000		
Interest	211,459	445,301	543,690	150,000	60,000	(90,000)	-60%
Transfers In: Title III	653,966	2,780,736	418,530	4,951,965	2,140,453	(2,811,512)	-57%
Total Revenues	20,280,710	20,588,841	18,840,415	24,878,658	23,001,546	(1,877,112)	-8%
TOTAL RESOURCES	59,441,509	51,990,137	39,930,101	34,878,658	29,001,546		
<u>REQUIREMENTS</u>							
Personnel Services	5,480,057	5,262,196	6,166,098	6,984,065	7,195,747	211,682	3%
Materials and Services	4,556,839	8,774,263	7,053,736	9,464,245	7,908,913	(1,555,332)	-16%
Capital Outlay	10,088,317	7,742,343	4,556,159	13,545,750	8,996,886	(4,548,864)	-34%
Operating Contingency				300,000	300,000		
Transfers Out: General Fund	1,045,000	1,044,000	1,087,000				
County Forest Management Fund	60,000	60,000					
Public Safety Fund - Radio	60,000	60,000	60,000				
Public Safety Fund - Sheriff	6,750,000	7,957,649	8,187,802	4,584,598	4,600,000	15,402	<1%
Total Expenditures	28,040,213	30,900,451	27,110,795	34,878,658	29,001,546	(5,877,112)	-17%
Ending Fund Balance	31,401,296	21,089,686	12,819,306				
TOTAL REQUIREMENTS	59,441,509	51,990,137	39,930,101	34,878,658	29,001,546		
Change in Fund Balance	(7,759,503)	(10,311,610)	(8,270,380)	(10,000,000)	(6,000,000)		
Staffing FTE	57.50	57.50	58.75	54.75	52.75	(2.00)	

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2010-20-3000-289000	Interdept Charges for Services	52,261	15,581	0	0		
2010-20-3000-289001	Charges for Services-Software	6,300	6,898	0	0		
2010-20-3000-303000	Restitution	194	0	0	0		
2010-20-3000-310501	Fed-Coos Bay Wagon Rd SRS 2008	26,205	28,665	0	0		
2010-20-3000-311001	Fed-Forest Receipts SRS 2008	4,230,637	4,621,768	4,584,598	4,600,000		
2010-20-3000-312000	Fed-BLM Land Sales	0	2,873	0	0		
2010-20-3000-324000	St/Fed Dept of Transportation	0	32,004	0	0		
2010-20-3000-325304	St/Fed OR OEM FEMA	42,055	10,986	0	0		
2010-20-3000-334000	State Dept of Transportation	1,382,711	1,570,843	3,268,726	4,061,845		
2010-20-2100-335403	State Oregon Fire Marshal	0	0	0	15,000		
2010-20-3000-345003	Shared Rev Motor Vehicle Fees	11,195,023	11,389,720	11,704,903	11,757,425		
2010-20-3000-345015	Shared Rev ODOT Sm Co Distrib	44,809	43,846	45,266	45,823		
2010-20-3000-365000	Other Intergovernmental	162,177	113,723	163,200	311,000		
2010-20-3000-378001	Road Special Assessments	0	978	0	0		
2010-20-3000-380000	Interest General Investments	445,301	543,690	150,000	60,000		
2010-20-3000-387080	Sale of Inventory	19,900	17,468	0	0		
2010-20-2100-387900	Miscellaneous Revenues	49,749	9,417	10,000	10,000		
2010-20-3000-387900	Miscellaneous Revenues	141,867	4,679	0	0		
2010-20-3000-387990	Misc Subrogating Claim Recovry	8,916	8,745	0	0		
2010-20-3000-390216	Transfers From Title III	2,780,736	418,530	4,951,965	2,140,453		
Total Revenue		20,588,841	18,840,414	24,878,658	23,001,546	0	0

Douglas County, Oregon
Public Works Fund
Administration (2000)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services	494,803	501,524	707,131	783,118	802,858	19,740	3%
Materials and Services	8,019	5,729	5,934	6,300	5,900	(400)	-6%
Capital Outlay		56,792					
TOTAL REQUIREMENTS	502,822	564,045	713,065	789,418	808,758	19,340	2%
Staffing FTE	3.75	3.75	5.00	5.00	5.00		

Douglas County, Oregon
Public Works Fund
Administration

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2010-20-2000-400000	Regular Employees	305,485	419,361	450,099	462,069		
2010-20-2000-403000	Temporary Employees	4	0	10,000	2,000		
2010-20-2000-405000	Overtime	0	84	0	0		
2010-20-2000-450000	PERS	120,695	180,594	198,540	212,134		
2010-20-2000-451000	Social Security	22,958	31,458	35,198	35,501		
2010-20-2000-451500	Paid Family & Med Leave Ins	647	1,570	1,840	1,856		
2010-20-2000-452000	Worker's Compensation	1,069	2,086	3,451	1,810		
2010-20-2000-453000	Unemployment	917	553	230	139		
2010-20-2000-454000	Medical and Dental Insurance	49,749	71,425	83,760	87,349		
Total Personnel Services		501,524	707,131	783,118	802,858	0	0
2010-20-2000-509900	Other Professional Services	0	0	0	500		
2010-20-2000-519900	Other Technical Services	0	0	500	500		
2010-20-2000-629500	Equipment-Noninventory	0	0	500	500		
2010-20-2000-646000	Software	840	1,410	500	500		
2010-20-2000-650000	Interdept Vehicle Expense	2,582	2,828	0	0		
2010-20-2000-668001	Communication Telephone	74	77	300	300		
2010-20-2000-740000	Office Supplies and Expenses	1,560	872	1,800	1,000		
2010-20-2000-741000	Postage	13	13	200	100		
2010-20-2000-756000	Conventions Schools Seminars	660	504	2,000	2,000		
2010-20-2000-758000	Dues and Memberships	0	230	500	500		
Total Materials and Services		5,729	5,934	6,300	5,900	0	0
2010-20-2000-830000	Vehicles and Heavy Equipment	56,792	0	0	0	0	0
Total Capital Outlay		56,792	0	0	0	0	0
Total Expenditures		564,045	713,065	789,418	808,758	0	0

Douglas County, Oregon
Public Works Fund
Administration

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY22-23	FY 23-24	FTE	FTE	Amount
Public Works Director	0.75	1.00	1.00	1.00	177,948
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	108,638
Information Systems Tech	1.00	1.00	1.00	1.00	60,373
Business Administrative Coordinator					
Division Business Manager	1.00	1.00	1.00	1.00	65,170
Administrative Assistant		1.00	1.00	1.00	49,940
Executive Admin Asst					
Total Regular	<u>3.75</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>462,069</u>
Temporary					2,000
PERS		45.68%, 52.99%			212,134
Social Security		7.65%			35,501
Paid Family & Med Leave Ins		0.40%			1,856
Worker's Compensation		0.39%			1,810
Unemployment		0.03%			139
Medical & Dental Insurance		Varied			<u>87,349</u>
Total Personnel Services					<u><u>802,858</u></u>

Douglas County, Oregon
Public Works Fund
Engineering (2100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services	950,429	964,370	1,213,974	1,470,577	1,587,206	116,629	8%
Materials and Services	235,592	318,188	301,960	671,206	736,460	65,254	10%
Capital Outlay	9,307,077	6,386,511	3,574,977	13,545,750	8,996,886	(4,548,864)	-34%
TOTAL REQUIREMENTS	10,493,098	7,669,069	5,090,911	15,687,533	11,320,552	(4,366,981)	-28%
Staffing FTE	10.75	10.75	10.75	10.75	10.75		

Capital Outlay:	
Land (Right of Ways)	50,000
ROAD IMPROVEMENT PROJECTS:	
Canyonville Main St SRTS	2,651,361
Glendale Azalea Glen SRTS	3,862,480
BRIDGE/CULVERT PROJECTS:	
Days Creek #1 Bridge #19C046	82,871
South Myrtle #7 Bridge #19C043	76,336
South Deer Creek Bridge #19C152	89,217
Bilger Creek Bridge #19C030	44,168
Hinkle Creek Bridge #19C418 (Title III)	10,000
McCullough Creek Bridge #19C19 (Title III)	2,130,453
	<u>8,996,886</u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2010-20-2100-400000	Regular Employees	556,094	689,133	812,204	861,707		
2010-20-2100-403000	Temporary Employees	0	0	20,000	0		
2010-20-2100-405000	Overtime	1,367	4,047	5,000	20,000		
2010-20-2100-450000	PERS	236,810	304,037	375,733	418,540		
2010-20-2100-451000	Social Security	41,340	51,367	64,046	67,451		
2010-20-2100-451500	Paid Family & Med Leave Ins	1,151	2,686	3,349	3,527		
2010-20-2100-452000	Worker's Compensation	1,951	3,446	6,279	3,439		
2010-20-2100-453000	Unemployment	1,673	720	419	265		
2010-20-2100-454000	Medical and Dental Insurance	123,984	158,538	183,547	212,277		
Total Personnel Services		964,370	1,213,974	1,470,577	1,587,206	0	0
2010-20-2100-502000	Engineering Services	60,539	61,341	150,000	370,000		
2010-20-2100-509900	Other Professional Services	80,275	39,183	150,000	85,000		
2010-20-2100-513000	Material Testing	177	0	1,000	1,000		
2010-20-2100-519900	Other Technical Services	0	2,353	60,000	10,000		
2010-20-2100-607000	Field Supplies	470	2,852	3,000	3,000		
2010-20-2100-629500	Equipment-Noninventory	8,483	3,877	5,000	5,000		
2010-20-2100-629502	Equipment-Noninv Computer Rep	4,341	4,776	5,100	1,900		
2010-20-2100-629900	Other Materials and Supplies	216	2,405	5,000	3,000		
2010-20-2100-646000	Software	16,796	19,896	9,423	10,851		
2010-20-2100-646002	Software Maintenance	34,858	45,520	76,383	68,959		
2010-20-2100-650000	Interdept Vehicle Expense	13,544	13,383	30,000	20,000		
2010-20-2100-651092	Equip/Vehicle Traffic Sfty III	32,524	22,625	35,000	35,000		
2010-20-2100-668001	Communication Telephone	8,174	7,723	8,500	8,500		
2010-20-2100-671555	Workers' Comp InterdeptCharges	0	0	10,000	1,000		
2010-20-2100-672001	Fire/Liab Interdept Charges	32,750	37,100	43,800	48,250		
2010-20-2100-685000	License and Permit Fees	1,593	2,576	10,000	10,000		
2010-20-2100-740000	Office Supplies and Expenses	11,076	9,518	20,000	15,000		
2010-20-2100-741000	Postage	210	226	2,000	2,000		
2010-20-2100-756000	Conventions Schools Seminars	6,759	16,766	20,000	18,000		
2010-20-2100-780000	Legal Publication and Printing	588	958	5,000	3,000		
2010-20-2100-782000	Advisory Committee Expense	300	2,920	9,000	4,000		
2010-20-2100-785000	Pre-employment Testing	0	235	1,000	1,000		
2010-20-2100-790000	Miscellaneous	4,515	5,727	12,000	12,000		
Total Materials and Services		318,188	301,960	671,206	736,460	0	0

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2010-20-2100-800051	Land Noninventory Right of Way	54,000	22,300	50,000	50,000		
2010-20-2100-820000	Furniture and Equipment	0	5,458	0	0		
2010-20-2100-830000	Vehicles and Heavy Equipment	0	33,254	0	0		
2010-20-2100-880000	Work in Progress	6,332,511	3,501,335	0	0		
2010-20-2100-890000	Infrastructure	0	0	13,495,750	8,946,886		
2010-20-2100-890099	Infrastructure Noninventory	0	12,630	0	0		
Total Capital Outlay		6,386,511	3,574,977	13,545,750	8,996,886	0	0
Total Expenditures		7,669,069	5,090,911	15,687,533	11,320,552	0	0

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Eng & Const Division Engineer	0.75	0.75	0.75	0.75	105,347
Natural Resources Specialist	1.00	1.00	1.00	1.00	92,998
Bridge Engineer	2.00	2.00	2.00	2.00	191,766
Engineering Systems Specialist	1.00	1.00	1.00	1.00	83,291
GIS Analyst		1.00	1.00	1.00	71,899
Engineering Technician 3	1.00				
Engineering Technician 2	4.00	4.00	4.00	4.00	259,739
Administrative Assistant		1.00	1.00	1.00	56,667
Office Manager 2	1.00				
Total Regular	10.75	10.75	10.75	10.75	861,707
Temporary					
Overtime					20,000
PERS		45.68%, 52.99%			418,540
Social Security		7.65%			67,451
Paid Family & Med Leave Ins		0.40%			3,527
Worker's Compensation		0.39%			3,439
Unemployment		0.03%			265
Medical & Dental Insurance		Varied			212,277
Total Personnel Services					1,587,206

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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services	4,034,825	3,796,302	4,244,994	4,730,370	4,805,683	75,313	2%
Materials and Services	4,313,228	8,450,345	6,745,842	8,786,739	7,166,553	(1,620,186)	-18%
Capital Outlay	781,240	1,299,041	981,182				
TOTAL REQUIREMENTS	9,129,293	13,545,688	11,972,018	13,517,109	11,972,236	(1,544,873)	-11%
Staffing FTE	43.00	43.00	43.00	39.00	37.00	(2.00)	

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2010-20-2200-400000	Regular Employees	1,971,747	2,144,409	2,381,669	2,369,427		
2010-20-2200-403000	Temporary Employees	72,070	107,686	97,000	97,000		
2010-20-2200-405000	Overtime	55,366	83,655	85,000	85,000		
2010-20-2200-450000	PERS	858,653	985,645	1,184,916	1,245,186		
2010-20-2200-451000	Social Security	155,779	172,360	196,121	195,184		
2010-20-2200-451500	Paid Family & Med Leave Ins	4,205	9,012	10,255	10,205		
2010-20-2200-452000	Worker's Compensation	41,984	50,131	61,528	52,050		
2010-20-2200-453000	Unemployment	18,893	16,448	6,409	5,869		
2010-20-2200-454000	Medical and Dental Insurance	617,605	675,648	707,472	745,762		
Total Personnel Services		3,796,302	4,244,994	4,730,370	4,805,683	0	0
2010-20-2200-509900	Other Professional Services	0	250	0	0		
2010-20-2200-519900	Other Technical Services	464,541	524,821	504,500	404,000		
2010-20-2200-600001	Road/Bridge Materials Rock	471,879	701,954	508,200	458,200		
2010-20-2200-600002	Road/Bridge Asphalt Concrete	4,928,766	2,063,013	3,991,989	3,079,453		
2010-20-2200-600003	Road/Bridge Liquid Asphalt	201,953	774,386	1,000,000	300,000		
2010-20-2200-600004	Road/Bridge Cement Concrete	1,720	15,492	30,000	15,000		
2010-20-2200-600010	Road/Bridge Metal Reinforcemnt	3,117	165	10,000	10,000		
2010-20-2200-600011	Road/Bridge Structural Steel	34	2,496	200,000	50,000		
2010-20-2200-600015	Road/Bridge Structural Timber	3,110	0	9,000	5,000		
2010-20-2200-600016	Road/Bridge Plywood	0	65	5,000	4,500		
2010-20-2200-600017	Road/Bridge Materials Lumber	0	163	4,000	4,000		
2010-20-2200-600018	Road/Bridge Fencing Materials	7,506	191	5,000	5,000		
2010-20-2200-600020	Road/Bridge Culvert Pipe	0	226	10,000	10,000		
2010-20-2200-600022	Road/Bridge Precast Concrete	0	0	10,000	2,000		
2010-20-2200-600025	Road/Bridge Guard Rail MatrIs	53,108	10,073	10,000	10,000		
2010-20-2200-601000	Signing Materials	26,662	34,325	50,000	50,000		
2010-20-2200-601001	Signing Mtls Striping Paint	811,402	497,165	500,000	500,000		
2010-20-2200-601002	Signing Materials Sign Mtls	26,808	22,588	35,000	35,000		
2010-20-2200-601003	Signing Materials Sign Posts	4,994	24,931	30,000	30,000		
2010-20-2200-601004	Signing Materials Delinators	3,740	5,770	10,000	10,000		
2010-20-2200-605000	Chemicals	66,804	67,113	82,000	75,000		
2010-20-2200-606000	Tools	5,533	13,274	12,000	11,500		
2010-20-2200-606501	Fuel and Oil Gas	805	703	1,000	1,000		
2010-20-2200-611000	Safety Supplies	4,034	3,781	8,000	7,700		
2010-20-2200-629500	Equipment-Noninventory	243	19,135	28,500	18,500		

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

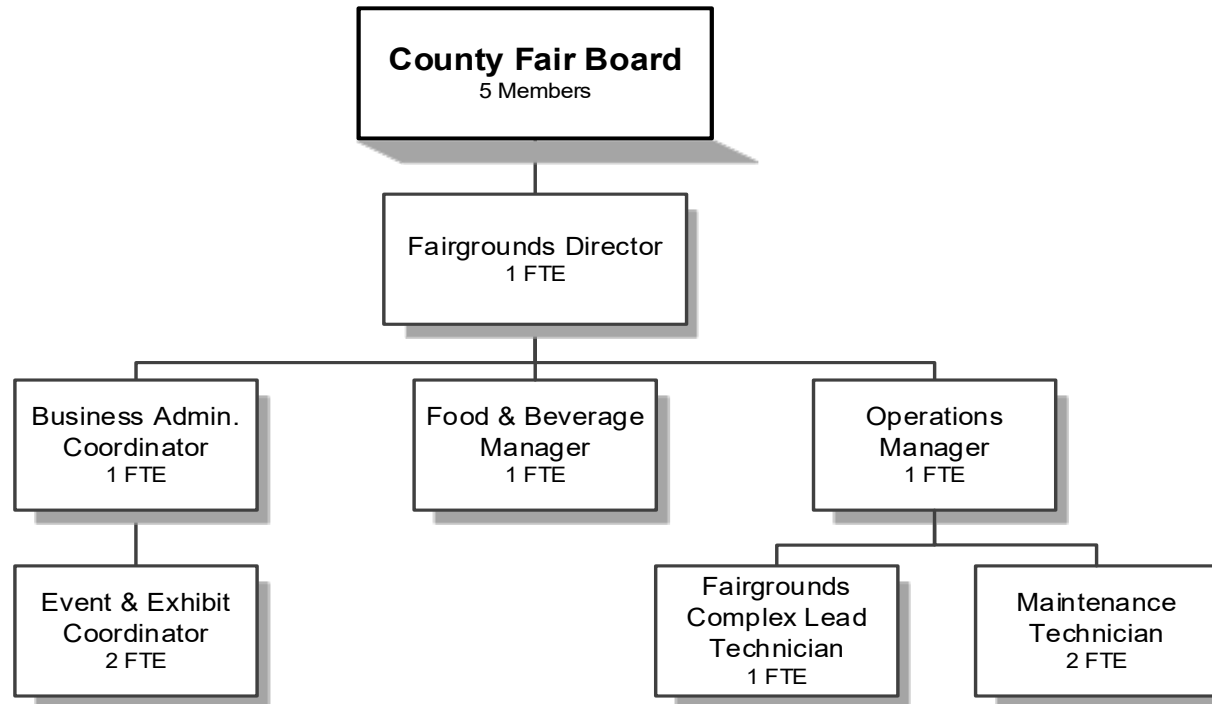
Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2010-20-2200-629502	Equipment-Noninv Computer Rep	3,778	2,342	6,500	4,000		
2010-20-2200-629900	Other Materials and Supplies	34,619	85,888	53,500	33,000		
2010-20-2200-645000	Equipment/Vehicle Rent	192	1,055	25,000	10,000		
2010-20-2200-646000	Software	5,340	10,267	103,200	5,200		
2010-20-2200-650000	Interdept Vehicle Expense	1,148,923	1,643,765	1,299,000	1,775,000		
2010-20-2200-651000	Equip/Vehicle Maint & Repair	16	1,200	0	0		
2010-20-2200-655000	Building and Grounds Maint	3,374	7,021	8,000	8,000		
2010-20-2200-668001	Communication Telephone	12,450	35,936	31,000	31,000		
2010-20-2200-668501	Utilities Electric	32,347	34,904	37,000	40,500		
2010-20-2200-668502	Utilities Heat	2,028	1,585	4,200	3,200		
2010-20-2200-668503	Utilities Water and Sewer	44,997	47,171	53,000	51,000		
2010-20-2200-671555	Workers' Comp InterdeptCharges	1,322	6,770	6,000	6,000		
2010-20-2200-672001	Fire/Liab Interdept Charges	32,750	37,100	43,800	48,250		
2010-20-2200-673000	Liability Claims	1,782	2,000	5,000	5,000		
2010-20-2200-680000	Laundry and Dry Cleaning	8,099	10,419	9,000	10,000		
2010-20-2200-685000	License and Permit Fees	2,641	2,684	4,000	3,000		
2010-20-2200-740000	Office Supplies and Expenses	3,089	3,933	8,500	6,500		
2010-20-2200-741000	Postage	4	85	100	100		
2010-20-2200-756000	Conventions Schools Seminars	15,254	14,516	19,000	14,000		
2010-20-2200-758000	Dues and Memberships	300	450	600	1,400		
2010-20-2200-780000	Legal Publication and Printing	198	370	900	800		
2010-20-2200-785000	Pre-employment Testing	9,364	5,935	9,250	8,750		
2010-20-2200-790000	Miscellaneous	719	8,366	6,000	6,000		
Total Materials and Services		8,450,345	6,745,842	8,786,739	7,166,553	0	0
2010-20-2200-820000	Furniture and Equipment	62,500	0	0	0		
2010-20-2200-830000	Vehicles and Heavy Equipment	1,219,561	879,214	0	0		
2010-20-2200-880000	Work in Progress	16,980	101,968	0	0		
Total Capital Outlay		1,299,041	981,182	0	0	0	0
Total Expenditures		13,545,688	11,972,018	13,517,109	11,972,236	0	0

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	117,645
O&M Supervisor 2	5.00	7.00	6.00	6.00	484,279
O&M Leadworker 2	2.00	1.00			
Bridge Carpenter	3.00	3.00	3.00	3.00	185,016
Paint Striper	3.00	3.00	3.00	2.00	126,392
Herbicide Applicator	1.00	1.00	1.00	1.00	67,122
Heavy Equipment Operator	8.00	9.00	8.00	8.00	508,759
Light Equipment Operator	19.00	17.00	16.00	15.00	828,804
Administrative Assistant	1.00	1.00	1.00	1.00	51,410
Total Regular	43.00	43.00	39.00	37.00	2,369,427
Temporary					97,000
Overtime					85,000
PERS		45.68%, 52.99%			1,245,186
Social Security		7.65%			195,184
Paid Family & Med Leave Ins		0.40%			10,205
Worker's Compensation		2.04%			52,050
Unemployment		0.23%			5,869
Medical & Dental Insurance		Varied			745,762
Total Personnel Services					4,805,683

COUNTY FAIR BOARD FUND



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

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	162,779	392,093	561,415				
Revenues:							
Intergovernmental Revenues	99,266	292,114	294,510	89,166	89,166		
Charges, Fines, Fees and Other	1,468,315	1,827,152	1,773,188	2,107,628	2,152,298	44,670	2%
Transfers In: General Fund			540,000	10,000			
Total Revenue	1,567,581	2,119,266	2,607,698	2,206,794	2,241,464	34,670	2%
TOTAL RESOURCES	1,730,360	2,511,359	3,169,113	2,206,794	2,241,464		
<u>REQUIREMENTS</u>							
Personnel Services	672,714	842,238	944,807	1,143,341	1,193,324	49,983	4%
Materials and Services	665,553	1,090,664	1,665,915	1,051,453	1,048,140	(3,313)	0%
Capital Outlay		17,042		12,000		(12,000)	
Total Expenditures	1,338,267	1,949,944	2,610,722	2,206,794	2,241,464	34,670	2%
Ending Fund Balance	392,093	561,415	558,391				
TOTAL REQUIREMENTS	1,730,360	2,511,359	3,169,113	2,206,794	2,241,464		
Change in Fund Balance	229,314	169,322	(3,024)				
Staffing FTE	7.00	7.80	8.80	9.00	9.00		

Douglas County, Oregon
County Fair Board Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2050-60-3000-275000	Admission Fees	268,476	242,974	287,186	283,600		
2050-60-3000-275010	Reserved Concert Seating Fees	210	33,860	35,000	35,000		
2050-60-3000-275013	Exhibitor/Participant Admissn	2,322	1,440	1,400	2,000		
2050-60-3000-275501	Concession Food Sales	254,995	279,169	347,000	352,000		
2050-60-3000-275505	Concession F&B Gratuity	40,310	38,460	41,000	45,000		
2050-60-3000-275510	Concession Beer Sales	39,940	39,445	65,000	65,000		
2050-60-3000-275511	Outside Concessionaires	209,193	186,409	220,924	221,074		
2050-60-3000-275520	Concession General Parking	116,155	105,512	116,000	116,000		
2050-60-3000-275540	Carnival Concessions	157,969	117,942	140,500	140,500		
2050-60-3000-275550	Bingo Concessions	11,853	13,103	13,000	13,000		
2050-60-3000-289900	Other Charges for Service	6,009	6,397	6,300	6,300		
2050-60-3000-303000	Restitution	280	1,123	0	0		
2050-60-3000-335600	State OR Business Devel Dept	171,930	199,960	0	0		
2050-60-3000-339500	Local Assistance	15,000	0	0	0		
2050-60-3000-339501	Local Asst Ford Family Foundtn	10,000	0	0	0		
2050-60-3000-345005	Shared Rev RV Licenses	42,017	41,383	36,000	36,000		
2050-60-3000-345012	Shared Rev OR Lottery Funds	53,167	53,167	53,166	53,166		
2050-60-3000-380000	Interest General Investments	9,085	6,074	0	0		
2050-60-3000-382004	Fairgrounds Bldgs Rnts & Lease	279,913	212,474	327,750	327,750		
2050-60-3000-382011	Horse Stall Rents & Leases	4,379	5,040	28,000	28,000		
2050-60-3000-382025	RV Park Rents & Leases	95,166	102,614	118,664	123,000		
2050-60-3000-382030	Ancillary Rents & Leases	45,834	37,641	49,574	49,574		
2050-60-3000-382040	Booth Space Rents & Leases	136,757	140,843	138,980	165,000		
2050-60-3000-385000	Sponsorships	78,544	129,577	100,000	95,000		
2050-60-3000-385005	Poker Sponsorships	5,000	12,100	12,000	12,000		
2050-60-3000-387002	Novelty Sales	4,584	4,513	4,500	4,500		
2050-60-3000-387006	ATM Transaction Sales Fees	7,047	6,685	6,750	0		
2050-60-3000-387007	Poker Registration Fees	23,380	26,160	28,000	34,000		
2050-60-3000-387009	Dump Station Fees	16,819	16,373	17,000	25,000		
2050-60-3000-387900	Miscellaneous Revenues	10,500	14,285	3,100	9,000		
2050-60-3000-387912	Misc Lodging Tax	80	63	0	0		
2050-60-3000-387980	Misc Cash Over/Short	572	(7,117)	0	0		
2050-60-3000-387990	Misc Subrogating Claim Recovry	1,153	0	0	0		
2050-60-3000-387995	Misc NSF Checks	627	29	0	0		
2050-60-3000-390100	Transfers From General Fund	0	540,000	10,000	0		
Total Revenue		2,119,266	2,607,698	2,206,794	2,241,464	0	0

Douglas County, Oregon
County Fair Board Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
2050-60-4000-400000	Regular Employees	357,443	439,378	504,849	521,930		
2050-60-4000-403000	Temporary Employees	151,924	114,217	144,502	148,755		
2050-60-4000-405000	Overtime	20,979	18,400	5,500	5,500		
2050-60-4000-450000	PERS	178,526	221,200	277,650	294,820		
2050-60-4000-451000	Social Security	39,583	42,647	50,097	51,728		
2050-60-4000-451500	Paid Family & Med Leave Ins	965	2,230	2,619	2,705		
2050-60-4000-452000	Worker's Compensation	1,856	2,815	4,912	2,637		
2050-60-4000-453000	Unemployment	4,497	3,963	1,638	1,555		
2050-60-4000-454000	Medical and Dental Insurance	86,465	99,957	151,574	163,694		
Total Personnel Services		842,238	944,807	1,143,341	1,193,324	0	0
2050-60-5000-509900	Other Professional Services	24,887	3,200	10,000	10,000		
2050-60-5000-585030	Fairgrds Main Stage Entertnmts	122,253	172,299	175,000	167,500		
2050-60-5000-585035	Fairgrds Grounds Acts & Talent	45,561	38,226	35,000	40,000		
2050-60-5000-585040	Fairgrds Bi-Mart Stage Entertn	4,775	12,125	17,500	17,500		
2050-60-5000-585070	Fairgrounds Contract Services	185,962	160,584	171,200	171,925		
2050-60-5000-585501	Food & Beverage Costs	100,928	116,601	120,000	120,000		
2050-60-5000-585502	Food & Beverage Beverages	10,920	10,785	14,200	14,200		
2050-60-5000-585510	Food & Beverage Repairs	2,173	6,127	3,300	3,300		
2050-60-5000-585511	Food & Beverage Tools	1,169	0	2,300	2,300		
2050-60-5000-585512	F&B Other Food Operation Exp	1,917	7,249	3,300	3,300		
2050-60-5000-585515	Food & Bev Signs & Banners	0	0	100	100		
2050-60-5000-585530	F&B Non Profit Groups	10,029	9,861	10,000	10,000		
2050-60-5000-606000	Tools	263	399	1,000	1,000		
2050-60-5000-606501	Fuel and Oil Gas	10,472	11,134	15,500	15,500		
2050-60-5000-629500	Equipment-Noninventory	2,345	13,738	8,000	8,000		
2050-60-5000-629502	Equipment-Noninv Computer Repl	0	2,281	0	0		
2050-60-5000-629900	Other Materials and Supplies	15,558	9,303	16,479	9,900		
2050-60-5000-629925	Other M&S Signs	1,360	2,644	2,900	2,650		
2050-60-5000-629926	Other M&S Sawdust	5,454	4,482	9,500	9,500		
2050-60-5000-629950	Other M&S Open Class	1,491	5,900	2,100	2,100		
2050-60-5000-646000	Software	6,852	9,493	4,824	16,500		
2050-60-5000-646002	Software Maintenance	6,555	3,067	5,300	18,326		
2050-60-5000-650000	Interdept Vehicle Expense	1,325	1,147	2,500	2,500		
2050-60-5000-651000	Equip/Vehicle Maint & Repair	22,496	9,514	14,000	14,000		
2050-60-5000-651080	Equip/Vehicle Office DP Equip	4,234	4,106	2,500	2,500		

Douglas County, Oregon
County Fair Board Fund

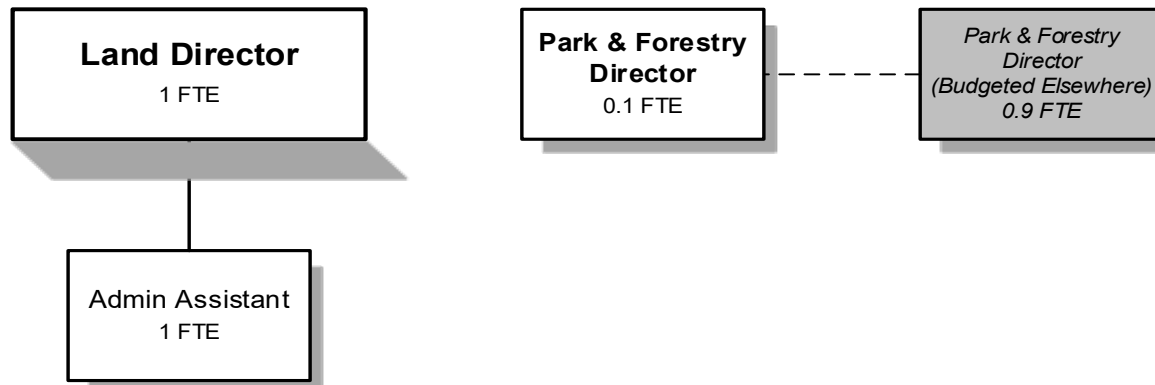
Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2050-60-5000-655000	Building and Grounds Maint	229,928	776,900	110,000	84,389		
2050-60-5000-655005	B&G Maint Custodial Supplies	11,656	12,340	14,000	14,000		
2050-60-5000-668001	Communication Telephone	3,246	3,810	3,500	3,500		
2050-60-5000-668012	Communication Radios	0	0	250	250		
2050-60-5000-668015	Communication Cell Phones	2,869	3,212	2,900	2,900		
2050-60-5000-668016	Communication Wireless Data	285	0	0	0		
2050-60-5000-668501	Utilities Electric	95,388	103,810	112,000	120,000		
2050-60-5000-668502	Utilities Heat	22,314	12,517	20,000	17,000		
2050-60-5000-668503	Utilities Water and Sewer	30,071	36,070	27,000	30,000		
2050-60-5000-668504	Utilities Garbage	15,721	13,454	18,000	16,000		
2050-60-5000-672001	Fire/Liab Interdept Charges	2,400	4,200	4,300	6,500		
2050-60-5000-672002	Fire/Liability Liability Ins	360	0	0	0		
2050-60-5000-692001	Awards & Recog Open Class	11,217	7,952	11,000	11,000		
2050-60-5000-692003	Awards & Recog 4H Awards	3,600	5,000	5,000	5,500		
2050-60-5000-692005	Awards & Recog FFA Awards	2,141	2,528	2,700	2,700		
2050-60-5000-692012	Awards & Recog Judges Fees Exp	3,065	2,436	2,500	2,500		
2050-60-5000-692017	Awards & Recog Poker Tourn	10,000	14,000	14,000	17,000		
2050-60-5000-730000	Advertising/Publicity	32,639	27,896	36,000	30,000		
2050-60-5000-740000	Office Supplies and Expenses	1,497	2,615	2,000	2,000		
2050-60-5000-741000	Postage	514	415	700	700		
2050-60-5000-755000	Travel	3,166	4,624	5,000	5,000		
2050-60-5000-785000	Pre-employment Testing	190	790	0	0		
2050-60-5000-786500	Bank Card Fees	8,691	8,656	7,500	7,500		
2050-60-5000-790000	Miscellaneous	6,126	425	2,600	2,600		
2050-60-5000-790017	Misc Poker Tournament	4,601	8,000	4,000	4,500		
Total Materials and Services		1,090,664	1,665,915	1,051,453	1,048,140	0	0
2050-60-8000-820000	Furniture and Equipment	0	0	12,000	0		
2050-60-8000-830000	Vehicles and Heavy Equipment	17,042	0	0	0		
Total Capital Outlay		17,042	0	12,000	0	0	0
Total Expenditures		1,949,944	2,610,722	2,206,794	2,241,464	0	0

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
Fairgrounds Director	1.00	1.00	1.00	1.00	100,405
Fair Complex Operations Manager		1.00	1.00	1.00	66,714
Fairgrounds Complex Lead Tech	1.00	1.00	1.00	1.00	58,365
Event & Exhibit Coordinator	1.00	1.00	1.00	2.00	90,808
Fair Food and Beverage Manager	1.00	1.00	1.00	1.00	59,766
Fair Maintenance Technician	2.00	2.00	2.00	2.00	89,953
Business Administration Coordinator	1.00	1.00	1.00	1.00	55,919
Department Assistant	0.80	0.80	1.00		
Total Regular	<u>7.80</u>	<u>8.80</u>	<u>9.00</u>	<u>9.00</u>	<u>521,930</u>
Temporary					148,755
Overtime					5,500
PERS		45.68%, 52.99%			294,820
Social Security		7.65%			51,728
Paid Family & Med Leave Ins		0.40%			2,705
Worker's Compensation		0.39%			2,637
Unemployment		0.23%			1,555
Medical & Dental Insurance		Varied			<u>163,694</u>
Total Personnel Services					<u><u>1,193,324</u></u>

COUNTY FOREST MANAGEMENT FUND



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

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	9,214,498	6,377,918	3,604,347	1,000,000	1,000,000		
Revenues:							
Intergovernmental Revenues	300,000						
Timber Sales	34,508		885,227	750,000	2,050,000	1,300,000	173%
Land Sales		20,831	20,141	730,000	325,000	(405,000)	-55%
Interest	67,631	117,214	173,599	30,000	10,000	(20,000)	-67%
Charges and Other	194,168	330,061	191,220	371,457	190,000	(181,457)	-49%
Notes/Contract Collections	8,066						
Transfers In: General Fund			500,000				
Public Works	60,000	60,000					
Government Relief Fund	1,100,000						
Total Revenues	1,764,373	528,106	1,770,187	1,881,457	2,575,000	693,543	37%
TOTAL RESOURCES	10,978,871	6,906,024	5,374,534	2,881,457	3,575,000		
<u>REQUIREMENTS</u>							
Personnel Services	318,839	294,770	288,763	347,103	338,673	(8,430)	-2%
Materials and Services	543,510	356,033	587,461	458,354	542,756	84,402	18%
Capital Outlay	2,397,604	2,295,874	3,053,766	2,000,000	2,000,000		
	3,259,953	2,946,677	3,929,990	2,805,457	2,881,429	75,972	3%
Operating Contingency				10,000	10,000		
Transfer Out: General Fund	60,000	355,000	93,000	66,000	61,000	(5,000)	-8%
Salmon Harbor	1,281,000						
Total Expenditures	4,600,953	3,301,677	4,022,990	2,881,457	2,952,429	70,972	2%
Ending Fund Balance	6,377,918	3,604,347	1,351,544		622,571		
TOTAL REQUIREMENTS	10,978,871	6,906,024	5,374,534	2,881,457	3,575,000		
Change in Fund Balance	(2,836,580)	(2,773,571)	(2,252,803)	(1,000,000)	(377,429)		
Total Fund Staffing FTE	3.25	3.00	2.10	2.10	2.10		

Capital Outlay:

Board Approved Projects

2,000,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2080-05-3000-380000	Interest General Investments	117,214	173,599	30,000	10,000		
2080-05-3000-382003	Land/Building Rents & Leases	183,788	187,488	371,457	190,000		
2080-05-3000-387030	Sale of Seed/Seedlings	0	2,700	0	0		
2080-05-3000-387090	Standing Timber Sales	0	885,227	750,000	2,050,000		
2080-05-3000-387092	Land Sales	20,831	20,141	730,000	325,000		
2080-05-3000-387900	Miscellaneous Revenues	146,273	1,032	0	0		
2080-05-3000-390100	Transfers From General Fund	0	500,000	0	0		
2080-05-3000-390201	Transfers From Public Works	60,000	0	0	0		
Total Revenue		528,106	1,770,187	1,881,457	2,575,000	0	0
2080-05-4000-400000	Regular Employees	147,134	161,155	173,701	181,535		
2080-05-4000-403000	Temporary Employees	16,901	0	35,000	10,000		
2080-05-4000-450000	PERS	74,583	76,344	82,292	90,656		
2080-05-4000-451000	Social Security	12,181	11,978	15,966	14,652		
2080-05-4000-451500	Paid Family & Med Leave Ins	294	620	835	766		
2080-05-4000-452000	Worker's Compensation	574	816	1,565	747		
2080-05-4000-453000	Unemployment	492	179	104	57		
2080-05-4000-454000	Medical and Dental Insurance	42,611	37,671	37,640	40,260		
Total Personnel Services		294,770	288,763	347,103	338,673	0	0
2080-05-5000-500000	Legal Services	86,244	0	50,000	0		
2080-05-5000-509900	Other Professional Services	115,382	178,801	179,625	305,000		
2080-05-5000-509970	Spray Expenses	1,451	11,969	28,520	24,050		
2080-05-5000-509974	Tree Planting Expenses	0	32,006	14,000	10,000		
2080-05-5000-542000	Cooperative Contracts	0	213,105	0	0		
2080-05-5000-556000	Grant Assistance	34,000	0	0	0		
2080-05-5000-619800	Seedlings	1,936	34,246	12,000	16,500		
2080-05-5000-629500	Equipment-Noninventory	0	1,455	2,225	2,000		
2080-05-5000-629502	Equipment-Noninv Computer Repl	3,147	0	0	0		
2080-05-5000-629900	Other Materials and Supplies	2,658	1,647	750	1,000		
2080-05-5000-629970	Other M&S Spray Expenses	3,190	15,429	15,000	15,000		
2080-05-5000-646000	Software	5,007	1,816	8,904	1,796		
2080-05-5000-650000	Interdept Vehicle Expense	6,087	5,183	4,000	4,000		
2080-05-5000-651000	Equip/Vehicle Maint & Repair	0	0	2,500	0		
2080-05-5000-655000	Building and Grounds Maint	28,063	16,885	11,500	7,000		

Douglas County, Oregon
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2080-05-5000-668001	Communication Telephone	1,556	1,490	1,080	1,600		
2080-05-5000-668501	Utilities Electric	0	437	1,000	900		
2080-05-5000-668502	Utilities Heat	0	300	0	0		
2080-05-5000-668503	Utilities Water and Sewer	68	0	2,000	1,260		
2080-05-5000-672001	Fire/Liab Interdept Charges	1,100	1,500	1,600	2,000		
2080-05-5000-673000	Liability Claims	1,848	126	0	0		
2080-05-5000-691000	Tax Foreclosures	10,650	7,865	30,000	50,000		
2080-05-5000-740000	Office Supplies and Expenses	1,869	940	4,000	4,000		
2080-05-5000-741000	Postage	231	264	500	500		
2080-05-5000-742001	Photos and Copying Dup Svcs	985	789	650	650		
2080-05-5000-755000	Travel	1,070	1,009	3,500	3,000		
2080-05-5000-756000	Conventions Schools Seminars	1,759	1,721	1,500	4,000		
2080-05-5000-758000	Dues and Memberships	1,920	2,153	2,000	2,000		
2080-05-5000-780000	Legal Publication and Printing	806	317	1,500	1,500		
2080-05-5000-786000	Assessments	43,906	54,702	55,000	60,000		
2080-05-5000-790000	Miscellaneous	1,100	1,306	25,000	25,000		
Total Materials and Services		356,033	587,461	458,354	542,756	0	0
2080-05-8000-800000	Land	332,936	1,405,226	1,500,000	1,500,000		
2080-05-8000-810000	Buildings and Improvements	0	0	500,000	500,000		
2080-05-8000-820000	Furniture and Equipment	10,363	0	0	0		
2080-05-8000-880000	Work in Progress	1,952,575	1,648,540	0	0		
Total Capital Outlay		2,295,874	3,053,766	2,000,000	2,000,000	0	0
2080-05-9490-949000	Operating Contingency	0	0	10,000	10,000		
2080-05-9500-950100	Transfers To General Fund	355,000	93,000	66,000	61,000		
Total Other Requirements		355,000	93,000	76,000	71,000	0	0
Total Expenditures		3,301,677	4,022,990	2,881,457	2,952,429	0	0

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual		Revised	Budget	
	FTE	FTE	FTE	FY 25-26	
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Land Director	1.00	1.00	1.00	1.00	105,761
Parks & Forestry Director		0.10	0.10	0.10	14,620
Forester	1.00				
Administrative Assistant	1.00	1.00	1.00	1.00	61,154
Total Regular	3.00	2.10	2.10	2.10	181,535
Temporary					10,000
PERS		45.68%, 52.99%			90,656
Social Security		7.65%			14,652
Paid Family & Med Leave Ins		0.40%			766
Worker's Compensation		0.39%			747
Unemployment		0.03%			57
Medical & Dental Insurance		Varied			40,260
Total Personnel Services					338,673

Douglas County, Oregon
County Schools Fund (2060)
Summary

Summary

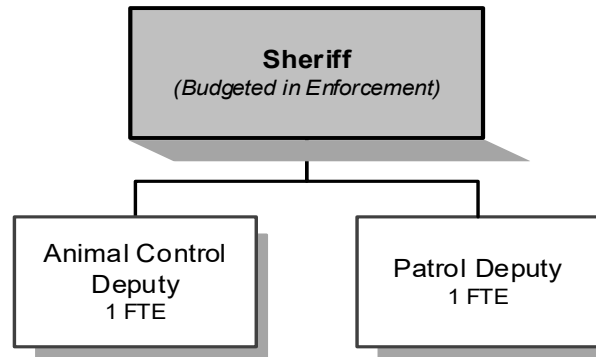
	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
<u>RESOURCES</u>							
Beginning Fund Balance	15,269	69,521	1,056				
Revenues:							
Intergovernmental Revenues:							
Secure Rural Schools (SRS) - FS	1,528,199	1,410,212	1,540,589	1,528,199	1,540,589		
Sale of State Forest Products	89,163	41,476	41,652	100,000	50,000		
Electric Co-op Tax	135,699	140,822	155,807	160,000	170,000		
Interest	2,649	3,572	7,095	1,000	2,000		
Other Revenues	683	853	804	2,000	2,000		
Total Revenue	1,756,393	1,596,935	1,745,947	1,791,199	1,764,589		
TOTAL RESOURCES	1,771,662	1,666,456	1,747,003	1,791,199	1,764,589		
<u>REQUIREMENTS</u>							
Materials and Services:							
Intergovernmental Assistance: Pass Thru	1,702,141	1,665,400	1,733,602	1,791,199	1,764,589		
Total Expenditures	1,702,141	1,665,400	1,733,602	1,791,199	1,764,589		
Ending Fund Balance	69,521	1,056	13,401				
TOTAL REQUIREMENTS	1,771,662	1,666,456	1,747,003	1,791,199	1,764,589		
Change in Fund Balance	54,252	(68,465)	12,345				

Douglas County, Oregon
County Schools Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2060-50-3000-311001	Fed-Forest Receipts SRS 2008	1,410,212	1,540,589	1,528,199	1,540,589		
2060-50-3000-345004	Shared Rev Sale St Forest Prod	41,476	41,652	100,000	50,000		
2060-50-3000-345007	Shared Rev Electric Co-op Tax	140,822	155,807	160,000	170,000		
2060-50-3000-380000	Interest General Investments	3,572	7,095	1,000	2,000		
2060-50-3000-387900	Miscellaneous Revenues	853	804	2,000	2,000		
Total Revenue		1,596,935	1,745,947	1,791,199	1,764,589	0	0
2060-50-5000-555003	County School Other Pass Thru	1,665,400	1,733,602	1,791,199	1,764,589		
Total Materials and Services		1,665,400	1,733,602	1,791,199	1,764,589	0	0
Total Expenditures		1,665,400	1,733,602	1,791,199	1,764,589	0	0

DOG CONTROL FUND



Douglas County, Oregon
Dog Control Fund (2020)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	22,925	30,755	24,944				
Revenues:							
Intergovernmental Revenues	8,000						
Fees, Licenses and Other	89,019	85,856	73,396	87,000	88,500	1,500	
Transfers In: General Fund	167,000	340,000	468,000	447,766	463,797	16,031	
Total	264,019	425,856	541,396	534,766	552,297	17,531	3%
TOTAL RESOURCES	286,944	456,611	566,340	534,766	552,297		
<u>REQUIREMENTS</u>							
Personnel Services	106,946	202,178	284,045	270,105	287,780	17,675	7%
Materials and Services	149,243	229,489	258,106	264,661	264,517	(144)	0%
Total Expenditures	256,189	431,667	542,151	534,766	552,297	17,531	3%
Ending Fund Balance	30,755	24,944	24,189				
TOTAL REQUIREMENTS	286,944	456,611	566,340	534,766	552,297		
Change in Fund Balance	7,830	(5,811)	(755)				
<u>Departmental Detail</u>							
<u>DOG CONTROL OPERATIONS (0850)</u>							
Personnel Services	106,946	202,179	284,045	270,105	287,780		
Materials and Services	35,928	49,945	93,694	102,161	102,017		
Shelter Operations	112,995	162,683	164,212	162,000	162,000		
	255,869	414,807	541,951	534,266	551,797		
<u>PREDATORY ANIMAL CONTROL (0860)</u>							
Materials and Services	320	16,860	200	500	500		
Total Departmental Expenditures	256,189	431,667	542,151	534,766	552,297		
Total Fund Staffing FTE	1.00	2.00	2.00	2.00	2.00		

Douglas County, Oregon
Dog Control Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2020-05-0870-205000	Fees Services & Charges	68	0	0	0		
2020-05-0850-290009	Animal License Fees	84,324	69,983	85,000	85,000		
2020-05-0850-305000	Animal Control Fines	1,390	3,232	1,500	3,000		
2020-05-3000-380000	Interest General Investments	74	181	0	0		
2020-05-0850-387900	Miscellaneous Revenues	0	0	500	500		
2020-05-3000-390100	Transfers From General Fund	340,000	468,000	447,766	463,797		
Total Revenue		425,856	541,396	534,766	552,297	0	0
2020-05-0850-400000	Regular Employees	124,495	162,399	146,455	153,799		
2020-05-0850-405000	Overtime	1,211	2,366	5,000	5,000		
2020-05-0850-450000	PERS	46,139	74,918	69,223	77,239		
2020-05-0850-451000	Social Security	9,482	12,523	11,586	12,148		
2020-05-0850-451500	Paid Family & Med Leave Ins	269	655	606	635		
2020-05-0850-452000	Worker's Compensation	440	820	1,136	619		
2020-05-0850-453000	Unemployment	377	171	76	48		
2020-05-0850-454000	Medical and Dental Insurance	19,765	30,193	36,023	38,292		
Total Personnel Services		202,178	284,045	270,105	287,780	0	0
2020-05-0850-509900	Other Professional Services	162,693	164,212	162,000	162,000		
2020-05-0850-509940	Other Prof Svcs-Animal Care	0	155	2,000	2,000		
2020-05-0850-629500	Equipment-Noninventory	0	0	1,000	1,000		
2020-05-0850-629502	Equipment-Noninv Computer Repl	740	0	0	0		
2020-05-0850-629900	Other Materials and Supplies	919	2,000	1,500	1,500		
2020-05-0850-646000	Software	840	1,013	1,461	1,017		
2020-05-0850-650000	Interdept Vehicle Expense	32,504	74,760	70,000	70,000		
2020-05-0850-671555	Workers' Comp InterdeptCharges	365	2,235	0	0		
2020-05-0850-672001	Fire/Liab Interdept Charges	350	500	1,200	1,500		
2020-05-0850-740000	Office Supplies and Expenses	43	0	500	500		
2020-05-0850-741000	Postage	4,818	5,157	6,500	6,500		
2020-05-0850-755000	Travel	1,068	1,349	2,500	2,500		
2020-05-0850-756000	Conventions Schools Seminars	370	200	3,000	3,000		
2020-05-0850-758000	Dues and Memberships	370	125	150	150		
2020-05-0850-782000	Advisory Committee Expense	0	0	150	150		
2020-05-0850-790030	Misc Indemnities	1,700	600	2,000	2,000		
2020-05-0850-790035	Misc License Sale Expense	5,859	5,600	10,200	10,200		

Douglas County, Oregon
Dog Control Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2020-05-0860-790031	Misc Bounties	200	200	500	500		
2020-05-0860-790095	Misc Grant Reimb/Closeout	16,650	0	0	0		
Total Materials and Services		229,489	258,106	264,661	264,517	0	0
Total Expenditures		431,667	542,151	534,766	552,297	0	0

Douglas County, Oregon
Dog Control Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Animal Control Deputy	2.00	2.00	1.00	1.00	71,582
Patrol Deputy			1.00	1.00	82,217
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>153,799</u>
Overtime					5,000
PERS		45.68%, 50.95%, 52.99%			77,239
Social Security		7.65%			12,148
Paid Family & Med Leave Ins		0.40%			635
Worker's Compensation		0.39%			619
Unemployment		0.03%			48
Medical & Dental Insurance		Varied			<u>38,292</u>
Total Personnel Services					<u><u>287,780</u></u>

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

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	61,162	74,826	35,538				
Revenues:							
Special Assessments	77,045						
Interest	439	712	522				
Transfers In: General Fund		70,000	154,558	229,000	230,000	1,000	0%
Total Revenues	77,484	70,712	155,080	229,000	230,000	1,000	0%
TOTAL RESOURCES	138,646	145,538	190,618	229,000	230,000		
<u>REQUIREMENTS</u>							
Materials and Services	63,820	110,000	190,616	229,000	230,000	1,000	0%
Ending Fund Balance	74,826	35,538	2				
TOTAL REQUIREMENTS	138,646	145,538	190,618	229,000	230,000		
Change in Fund Balance	13,664	(39,288)	(35,536)				

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. The 2015 Act sunsetted as of January 2, 2022. The fund is maintained for appropriating funding for County services to prevent, reduce and mitigate damage to property from predatory animals.

Douglas County, Oregon
 Predator Damage Control District Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2500-05-3000-380000	Interest General Investments	712	522	0	0		
2500-05-3000-390100	Transfers From General Fund	70,000	154,558	229,000	230,000		
Total Revenue		70,712	155,080	229,000	230,000	0	0
2500-05-5000-509900	Other Professional Services	110,000	190,616	229,000	230,000		
Total Materials and Services		110,000	190,616	229,000	230,000	0	0
Total Expenditures		110,000	190,616	229,000	230,000	0	0

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

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	9	2	14				
Revenues:							
Intergovernmental Revenues	112,329	88,196	101,390	115,000	100,000	(15,000)	
Interest	87	126	347				
Total Revenues	112,416	88,322	101,737	115,000	100,000	(15,000)	-13%
TOTAL RESOURCES	112,425	88,324	101,751	115,000	100,000		
<u>REQUIREMENTS</u>							
Materials and Services:							
Drug Abuse Contracts	112,423	88,310	101,734	115,000	100,000	(15,000)	
Total Expenditures	112,423	88,310	101,734	115,000	100,000	(15,000)	-13%
Ending Fund Balance	2	14	17				
TOTAL REQUIREMENTS	112,425	88,324	101,751	115,000	100,000		
Change in Fund Balance	(7)	12	3				

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2140-40-3000-345050	Shared Rev Mental Health&Alcoh	88,196	101,390	115,000	100,000		
2140-40-3000-380000	Interest General Investments	126	347	0	0		
Total Revenue		88,322	101,737	115,000	100,000	0	0
2140-40-5000-520002	ADAPT-MH & Alcohol 2145	88,310	101,734	115,000	100,000		
Total Materials and Services		88,310	101,734	115,000	100,000	0	0
Total Expenditures		88,310	101,734	115,000	100,000	0	0

Douglas County, Oregon
Industrial Development Fund (2120)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	2,544,654	3,110,205	3,383,830	3,200,000	1,000,000	(2,200,000)	-69%
Revenues:							
Intergovernmental Revenues	664,947	662,113	705,529	655,000	700,000	45,000	7%
Interest	16,359	55,668	127,981	5,000	10,000	5,000	100%
Land Sales, Other Revenues			5,000				
Notes/Contract Collections	94,034	131,441					
Total Revenues	<u>775,340</u>	<u>849,222</u>	<u>838,510</u>	<u>660,000</u>	<u>710,000</u>	<u>50,000</u>	<u>8%</u>
TOTAL RESOURCES	3,319,994	3,959,427	4,222,340	3,860,000	1,710,000		
<u>REQUIREMENTS</u>							
Materials and Services	182,405	548,957	168,086	617,866	717,500	99,634	16%
Debt Service	27,384	26,640	22,890	22,134		(22,134)	-100%
Capital Outlay				10,000		(10,000)	-100%
Transfers Out: Capital Projects				3,200,000			-100%
Additions to Notes Receivable				10,000	10,000		
Total Expenditures	<u>209,789</u>	<u>575,597</u>	<u>190,976</u>	<u>3,860,000</u>	<u>727,500</u>	<u>(3,132,500)</u>	<u>-81%</u>
Ending Fund Balance	<u>3,110,205</u>	<u>3,383,830</u>	<u>4,031,364</u>		982,500	982,500	
TOTAL REQUIREMENTS	3,319,994	3,959,427	4,222,340	3,860,000	1,710,000		
Change in Fund Balance	565,551	273,625	647,534	(3,200,000)	(17,500)		

Douglas County, Oregon
Industrial Development Fund

Fund Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2120-05-3000-345011	Shared Rev Video Poker Revenue	662,113	705,529	655,000	700,000		
2120-05-3000-380000	Interest General Investments	55,668	127,981	5,000	10,000		
2120-05-3000-387900	Miscellaneous Revenues	0	5,000	0	0		
2120-05-3000-396000	Notes/Contract Receivable Coll	131,441	0	0	0		
Total Revenue		849,222	838,510	660,000	710,000	0	0
2120-05-5000-509900	Other Professional Services	9,912	20,073	10,000	10,000		
2120-05-5000-509980	Other Prof Svcs-UEDP Job Dev	104,500	30,000	0	0		
2120-05-5000-509985	Other Prof Svcs-CCD	25,200	0	0	0		
2120-05-5000-550020	Intgov't Asst Contrib to Other	402,765	115,513	600,000	700,000		
2120-05-5000-655000	Building and Grounds Maint	4,080	0	5,000	5,000		
2120-05-5000-735000	Printing	0	0	0	0		
2120-05-5000-750000	Subscriptions Books & Period	2,500	2,500	2,500	2,500		
2120-05-5000-755000	Travel	0	0	0	0		
2120-05-5000-790000	Miscellaneous	0	0	366	0		
Total Materials and Services		548,957	168,086	617,866	717,500	0	0
2120-05-8000-810000	Building and Improvements	0	0	10,000	0		
Total Capital Outlay		0	0	10,000	0	0	0
2120-05-9000-910000	Principal Notes & Contracts	24,000	21,000	21,000	0		
2120-05-9000-940000	Interest Notes & Contracts	2,640	1,890	1,134	0		
2120-05-9500-950302	Transfers To Capital Projects	0	0	3,200,000	0		
2120-05-9700-970000	Additions to Notes Receivable	0	0	10,000	10,000		
Total Other Requirements		26,640	22,890	3,232,134	10,000	0	0
Total Expenditures		575,597	190,976	3,860,000	727,500	0	0

Douglas County, Oregon
 Law Library Fund (2030)
 Summary

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	305,166	358,975	426,488	450,000	450,000		
Revenues:							
Charges and Fees	50	91	32	50	50		
District Court Fines	110,705	110,705	131,468	131,468	131,468		
Interest	2,293	7,359	17,224	5,000	5,000		
Total Revenues	113,048	118,155	148,724	136,518	136,518		
TOTAL RESOURCES	418,214	477,130	575,212	586,518	586,518		
<u>REQUIREMENTS</u>							
Personnel Services	18,763	19,177	18,424	26,979	20,380	(6,599)	-24%
Materials and Services	40,476	31,465	37,263	53,800	57,850	4,050	8%
Total Expenditures	59,239	50,642	55,687	80,779	78,230	(2,549)	-3%
Ending Fund Balance	358,975	426,488	519,525	505,739	508,288	2,549	1%
TOTAL REQUIREMENTS	418,214	477,130	575,212	586,518	586,518		
Change in Fund Balance	53,809	67,513	93,037	55,739	58,288		
Staffing FTE	0.38	0.30	0.30	0.30	0.30		

Douglas County, Oregon
Law Library Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2030-05-3000-228002	Photocopy Services	91	32	50	50		
2030-05-3000-300001	District Court Fines	110,705	131,468	131,468	131,468		
2030-05-3000-380000	Interest General Investments	7,359	17,224	5,000	5,000		
Total Revenue		118,155	148,724	136,518	136,518	0	0
2030-05-4000-400000	Regular Employees	10,836	9,919	13,317	12,517		
2030-05-4000-403000	Temporary Employees	0	566	1,000	1,000		
2030-05-4000-450000	PERS	4,519	4,508	5,725	5,718		
2030-05-4000-451000	Social Security	829	796	1,095	1,034		
2030-05-4000-451500	Paid Family & Med Leave Ins	23	42	57	54		
2030-05-4000-452000	Worker's Compensation	38	52	107	53		
2030-05-4000-453000	Unemployment	32	11	7	4		
2030-05-4000-454000	Medical and Dental Insurance	2,900	2,530	5,671	0		
Total Personnel Services		19,177	18,424	26,979	20,380	0	0
2030-05-5000-629500	Equipment-Noninventory	0	1,835	5,500	5,500		
2030-05-5000-646000	Software	420	702	1,500	550		
2030-05-5000-668001	Communication Telephone	74	77	100	100		
2030-05-5000-672001	Fire/Liab Interdept Charges	100	100	150	150		
2030-05-5000-740000	Office Supplies and Expenses	56	240	1,000	1,000		
2030-05-5000-741000	Postage	12	0	50	50		
2030-05-5000-750000	Subscriptions Books & Periodi	30,803	34,309	45,000	50,000		
2030-05-5000-756000	Conventions Schools Seminars	0	0	500	500		
Total Materials and Services		31,465	37,263	53,800	57,850	0	0
Total Expenditures		50,642	55,687	80,779	78,230	0	0

Douglas County, Oregon
Law Library Fund

PERSONNEL SERVICES						
		Actual FTE FY 22-23	Actual FTE FY 23-24	Revised Budget FTE FY 24-25	Budget FY 25-26	
					FTE	Amount
Legal Assistant 2		0.30	0.30	0.30		
Law Librarian					0.30	12,517
Total Regular		0.30	0.30	0.30	0.30	12,517
Temporary						1,000
PERS	45.68%, 52.99%					5,718
Social Security	7.65%					1,034
Paid Family & Med Leave Ins	0.40%					54
Worker's Compensation	0.39%					53
Unemployment	0.03%					4
Total Personnel Services						20,380

Douglas County, Oregon
Title III Fund (2160)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	<u>4,436,271</u>	<u>7,170,747</u>	<u>4,682,011</u>	<u>5,406,000</u>	<u>2,516,000</u>	<u>(2,890,000)</u>	<u>-53%</u>
Revenues:							
Intergovernmental Revenues:							
Secure Rural Schools (SRS) Title III - O&C/Forest Service	3,991,967	845,755	1,330,910	3,991,967	845,754	(3,146,213)	
Secure Rural Schools (SRS) Title III - Coos Bay Wagon Rd	2,339	2,158	2,361	2,339	2,158	(181)	
* Secure Rural Schools (SRS) Title II (Pass thru)	1,275,355	1,248,029	1,364,370	1,248,029	1,364,370	116,341	
Title III - Rollover funds				1,200,000	1,820,000	620,000	
Interest	<u>57,551</u>	<u>129,322</u>	<u>241,561</u>	<u>90,000</u>	<u>100,000</u>	<u>10,000</u>	
Total Revenue	<u>5,327,212</u>	<u>2,225,264</u>	<u>2,939,202</u>	<u>6,532,335</u>	<u>4,132,282</u>	<u>(2,400,053)</u>	<u>-37%</u>
TOTAL RESOURCES	9,763,483	9,396,011	7,621,213	11,938,335	6,648,282		
<u>REQUIREMENTS</u>							
Materials and Services:							
Secure Rural Schools (SRS) Title III County Expenditures	429,525	484,062	167,137	5,555,181	2,933,304	(2,621,877)	
* Secure Rural Schools (SRS) Title II (Pass thru)	1,275,355	1,248,029	1,364,370	1,248,029	1,364,370	116,341	
Transfers Out: General Fund	87,000	90,000	90,000	50,100	92,500	42,400	
Public Works Fund	653,966	2,780,736	418,530	4,951,965	2,140,453	(2,811,512)	
Public Safety Fund	<u>146,890</u>	<u>111,173</u>	<u>63,149</u>	<u>133,060</u>	<u>117,655</u>	<u>(15,405)</u>	
Total Expenditures	<u>2,592,736</u>	<u>4,714,000</u>	<u>2,103,186</u>	<u>11,938,335</u>	<u>6,648,282</u>	<u>(5,290,053)</u>	<u>-44%</u>
Ending Fund Balance	<u>7,170,747</u>	<u>4,682,011</u>	<u>5,518,027</u>				
TOTAL REQUIREMENTS	9,763,483	9,396,011	7,621,213	11,938,335	6,648,282		
Change in Fund Balance	2,734,476	(2,488,736)	836,016	(5,406,000)	(2,516,000)		

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

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

Douglas County, Oregon
Title III Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	FY 25-26	FY 25-26
2160-05-3000-310001	Fed-O & C Receipts SRS 2008	463,428	729,689	2,187,379	463,428		
2160-05-3000-310501	Fed-Coos Bay Wagon Rd SRS 2008	2,158	2,361	2,339	2,158		
2160-05-3000-311001	Fed-Forest Receipts SRS 2008	382,327	601,221	1,804,588	382,326		
2160-05-3000-313001	Fed-Title II O&C SRS 2008	682,420	746,465	682,420	746,465		
2160-05-3000-313500	Fed-Title II O&C CBWR SRS 2008	2,615	2,861	2,615	2,861		
2160-05-3000-314001	Fed-Title II USFS SRS 2008	562,994	615,044	562,994	615,044		
2160-05-3000-319099	Fed-Title III Rollover	0	0	1,200,000	1,820,000		
2160-05-3000-380000	Interest General Investments	129,322	241,561	90,000	100,000		
Total Revenue		2,225,264	2,939,202	6,532,335	4,132,282	0	0
2160-05-5000-550000	Intergovernmental Assistance	0	0	5,199,181	2,877,304		
2160-05-5000-550020	Intgov't Asst Contrib to Other	134,152	0	6,000	6,000		
2160-05-5000-550060	Intgov't Asst DFPA Rural Fire	349,910	167,137	350,000	50,000		
2160-05-5000-550070	Intgov't Asst Title II O&C	682,420	746,465	682,420	746,465		
2160-05-5000-550072	Intgov't Asst Title II CBWR	2,615	2,861	2,615	2,861		
2160-05-5000-550074	Intgov't Asst Title II USFS	562,994	615,044	562,994	615,044		
Total Materials and Services		1,732,091	1,531,507	6,803,210	4,297,674	0	0
2160-05-9500-950100	Transfers To General Fund	90,000	90,000	50,100	92,500		
2160-05-9500-950201	Transfers To Public Works	2,780,736	418,530	4,951,965	2,140,453		
2160-05-9500-950220	Transfers To Public Safety	111,173	63,149	133,060	117,655		
Total Other Requirements		2,981,909	571,679	5,135,125	2,350,608	0	0
Total Expenditures		4,714,000	2,103,186	11,938,335	6,648,282	0	0

Douglas County, Oregon
Government Relief Fund (2180)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	10,793,964	17,626,478					
Revenues:							
Intergovernmental Revenues	14,088,282	400,000					
Interest	40,513						
Total Revenues	14,128,795	400,000					
TOTAL RESOURCES	24,922,759	18,026,478					
<u>REQUIREMENTS</u>							
Personnel Services	87,575	100,998					
Materials and Services	2,731,326	578,476					
Capital Outlay	326,910	27,672					
Transfers Out: General Fund	146,545	15,035,030					
County Forest Management	1,100,000						
Public Safety Fund	2,403,925	794,302					
Capital Projects Fund	500,000	1,000,000					
Fleet Management Fund		490,000					
Total Expenditures	7,296,281	18,026,478					
Ending Fund Balance	17,626,478						
TOTAL REQUIREMENTS	24,922,759	18,026,478					
Change in Fund Balance	6,832,514	(17,626,478)					

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.

Douglas County, Oregon
Government Relief Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2180-05-3000-326101	St/Fed OR DAS	400,000					
Total Revenue		400,000	0	0	0	0	0
2180-05-4000-400000	Regular Employees	66,000					
2180-05-4000-450000	PERS	28,389					
2180-05-4000-451000	Social Security	5,049					
2180-05-4000-452000	Worker's Compensation	231					
2180-05-4000-453000	Unemployment	198					
2180-05-4000-454000	Medical and Dental Insurance	1,131					
Total Personnel		100,998	0	0	0	0	0
2180-05-5000-509900	Other Professional Services	7,131					
2180-05-5000-556000	Grant Assistance	440,751					
2180-05-5000-629900	Other Materials and Supplies	15,280					
2180-05-5000-655000	Building and Grounds Maint	115,314					
Total Materials and Services		578,476	0	0	0	0	0
2180-05-8000-830000	Vehicles and Heavy Equipment	27,672					
Total Capital		27,672	0	0	0	0	0
2180-05-9500-950100	Transfers To General Fund	15,035,030					
2180-05-9500-950220	Transfers To Public Safety	794,302					
2180-05-9500-950302	Transfers To Cap Projects	1,000,000					
2180-05-9500-950620	Transfers To Fleet	490,000					
Total Other Requirements		17,319,332	0	0	0	0	0
Total Expenditures		18,026,478	0	0	0	0	0

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

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	2,647,236	2,310,039	1,629,047	1,000,000	700,000	(300,000)	-30%
Revenues:							
Charges and Other Revenues	399,048	209,280	260,436	320,000	320,000		
Intergovernmental Revenue	127,152	88,220	76,442	83,150	79,338	(3,812)	
Interest	15,372	32,731	47,187	30,000	30,000		
Total Revenues	541,572	330,231	384,065	433,150	429,338	(3,812)	-1%
TOTAL RESOURCES	3,188,808	2,640,270	2,013,112	1,433,150	1,129,338		
<u>REQUIREMENTS</u>							
Personnel Services	408,108	444,196	373,475	455,769	495,952	40,183	9%
Materials and Services	389,402	490,317	229,400	590,963	459,386	(131,577)	-22%
Capital Outlay	10,259	2,710	54,390	40,000		(40,000)	-100%
Operating Contingency				100,000	100,000		
Transfer Out to General Fund	71,000	74,000	86,000	74,000	74,000		
Total Expenditures	878,769	1,011,223	743,265	1,260,732	1,129,338	(131,394)	-10%
Ending Fund Balance	2,310,039	1,629,047	1,269,847	172,418		(172,418)	-100%
TOTAL REQUIREMENTS	3,188,808	2,640,270	2,013,112	1,433,150	1,129,338		
Change in Fund Balance	(337,197)	(680,992)	(359,200)	(827,582)	(700,000)		
Staffing FTE	4.25	4.25	3.25	3.25	3.25		

*Beginning in FY25, Douglas County will no longer be funding the Watermaster Division.

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville

Department Overview

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>REVENUES</u>							
Charges and Other Revenues	399,048	209,280	260,436	320,000	320,000		
Intergovernmental Revenue	127,152	88,220	76,442	83,150	79,338	(3,812)	
Interest	15,372	32,731	47,187	30,000	30,000		
Total Revenues	541,572	330,231	384,065	433,150	429,338	(3,812)	-1%
<u>EXPENDITURES</u>							
Personnel Services	326,329	358,084	271,673	455,769	495,952	40,183	
Materials and Services	388,596	488,825	229,342	590,963	459,386	(131,577)	
Capital Outlay	10,259	2,710	54,390	40,000		(40,000)	
Total Expenditures	725,184	849,619	555,405	1,086,732	955,338	(131,394)	-12%
Staffing FTE	3.25	3.25	2.25	3.25	3.25		

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2150-55-3000-280000	Electricity Revenues	0	34,885	120,000	120,000		
2150-55-3000-281000	Water Revenues	202,075	221,082	200,000	200,000		
2150-55-3000-355080	Cost Share BLM Coop StreamGage	88,220	76,442	83,150	79,338		
2150-55-3000-380000	Interest General Investments	32,731	47,187	30,000	30,000		
2150-55-3000-387900	Miscellaneous Revenues	7,205	4,468	0	0		
Total Revenue		330,231	384,064	433,150	429,338	0	0
2150-55-4000-400000	Regular Employees	197,781	150,976	237,130	256,971		
2150-55-4000-403000	Temporary Employees	3,844	1,825	1,500	1,500		
2150-55-4000-405000	Overtime	13,822	12,653	25,889	26,666		
2150-55-4000-450000	PERS	90,567	71,791	114,996	131,514		
2150-55-4000-451000	Social Security	16,252	12,546	20,236	21,813		
2150-55-4000-451500	Paid Family & Med Leave Ins	440	656	1,058	1,141		
2150-55-4000-452000	Worker's Compensation	1,508	1,353	2,910	2,110		
2150-55-4000-453000	Unemployment	647	170	132	86		
2150-55-4000-454000	Medical and Dental Insurance	33,223	19,703	51,918	54,151		
Total Personnel Services		358,084	271,673	455,769	495,952	0	0
2150-55-5000-509900	Other Professional Services	155,244	50,865	129,000	130,040		
2150-55-5000-542000	Cooperative Contracts	133,578	108,836	109,400	114,000		
2150-55-5000-607000	Field Supplies	622	226	2,500	2,500		
2150-55-5000-629500	Equipment-Noninventory	11,239	632	22,350	22,350		
2150-55-5000-629502	Equip-Noninv Computer Rep	1,500	3,857	0	3,600		
2150-55-5000-629900	Other Materials and Supplies	65,712	611	35,500	35,000		
2150-55-5000-646000	Software	4,919	5,796	4,063	3,446		
2150-55-5000-650000	Interdept Vehicle Expense	8,665	6,467	18,000	18,000		
2150-55-5000-655000	Building and Grounds Maint	820	0	50,000	10,000		
2150-55-5000-656000	Dam Maintenance	69,822	10,445	150,000	50,000		
2150-55-5000-656002	Dam Maintenance Reservoir Main	0	0	2,000	2,000		
2150-55-5000-656003	Dam Maintenance Access Main	0	0	1,000	1,000		
2150-55-5000-668001	Communication Telephone	10,548	11,809	18,500	18,500		
2150-55-5000-668501	Utilities Electric	11,998	11,599	12,000	12,000		
2150-55-5000-671555	Workers' Comp InterdeptCharges	0	0	500	500		
2150-55-5000-672001	Fire/Liab Interdept Charges	1,000	2,000	2,300	2,600		
2150-55-5000-673000	Liability Claims	0	321	0	0		

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
2150-55-5000-685000	License and Permit Fees	11,810	13,906	18,000	18,000		
2150-55-5000-740000	Office Supplies and Expenses	766	1,437	4,000	4,000		
2150-55-5000-741000	Postage	527	300	1,100	1,100		
2150-55-5000-755000	Travel	55	0	4,500	2,500		
2150-55-5000-756000	Conventions Schools Seminars	0	0	5,000	7,000		
2150-55-5000-758000	Dues and Memberships	0	0	1,000	1,000		
2150-55-5000-785000	Pre-employment Testing	0	235	250	250		
Total Materials and Services		488,825	229,342	590,963	459,386	0	0
2150-55-8000-820000	Furniture and Equipment	0	54,390	40,000	0		
2150-55-8000-880000	Work in Progress	2,710	0	0	0		
Total Capital Outlay		2,710	54,390	40,000	0	0	0
Total Expenditures		849,619	555,405	1,086,732	955,338	0	0

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE FY 24-25	FTE	Amount
Eng & Const Division Engineer	0.25	0.25	0.25	0.25	35,116
Natural Resources Technician 1				1.00	57,240
Natural Resources Technician 2				1.00	71,618
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	92,997
Engineering Technician 2	1.00	1.00	2.00		
Office Manager 1	1.00				
Total Regular	3.25	2.25	3.25	3.25	256,971
Temporary					1,500
Overtime					26,666
PERS		45.68%, 52.99%			131,514
Social Security		7.65%			21,813
Paid Family & Med Leave Ins		0.40%			1,141
Worker's Compensation		0.74%			2,110
Unemployment		0.03%			86
Medical & Dental Insurance		Varied			54,151
Total Personnel Services					495,952

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
2150-55-0440-400000	Regular Employees	54,012	59,806				
2150-55-0440-403000	Temporary Employees	36	49				
2150-55-0440-405000	Overtime	2,868	6,966				
2150-55-0440-450000	PERS	23,735	28,727				
2150-55-0440-451000	Social Security	4,354	5,112				
2150-55-0440-451500	Paid Family & Med Leave Ins	118	267				
2150-55-0440-452000	Worker's Compensation	398	412				
2150-55-0440-453000	Unemployment	171	51				
2150-55-0440-454000	Medical and Dental Insurance	420	412				
Total Personnel Services		86,112	101,802	0	0	0	0
2150-55-0440-650000	Interdept Vehicle Expense	0	0				
2150-55-0440-740000	Office Supplies and Expenses	63	0				
2150-55-0440-741000	Postage	239	58				
2150-55-0440-756000	Conventions Schools Seminars	1,190	0				
Total Materials and Services		1,492	58	0	0	0	0
Total Expenditures		87,604	101,860	0	0	0	0

Douglas County, Oregon
 Capital Projects Fund (3020)
 Summary

Summary

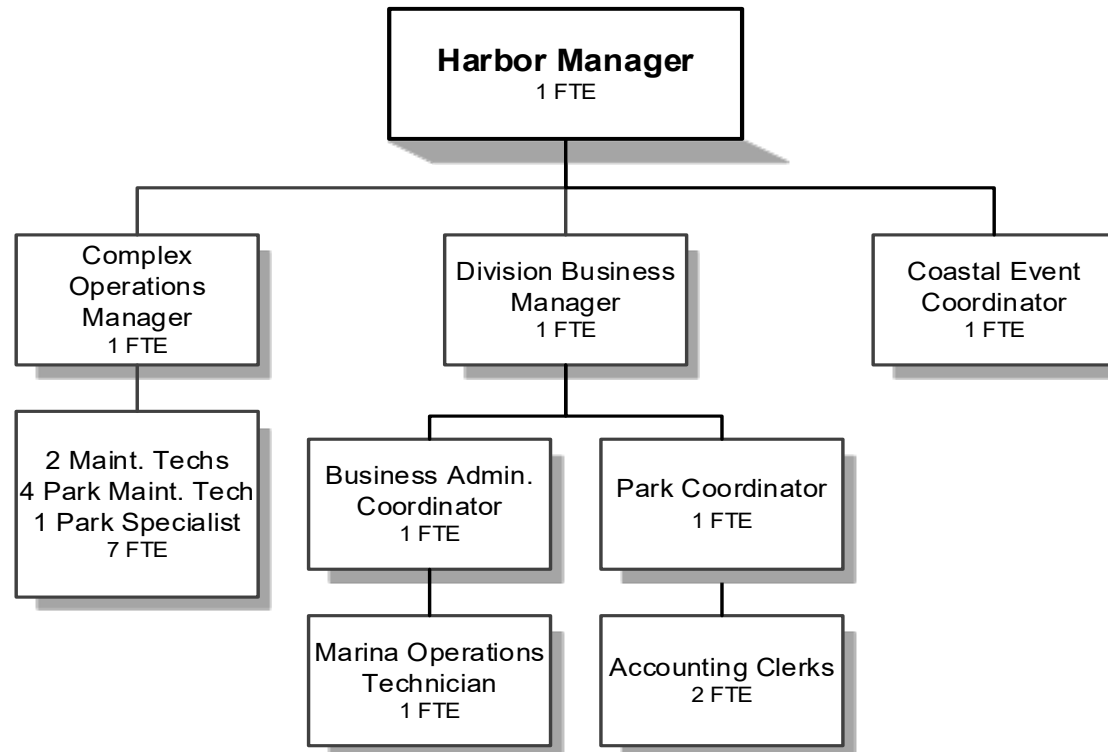
	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	2,786,145	2,579,274	2,396,434		1,500,000		
Revenues:							
Intergovernmental Revenues			120,000				
Interest	15,393	38,727	67,739		15,000		
Transfers In: General Fund			600,000				
Transfers In: Industrial Development Fund				3,200,000			
Transfers In: Government Relief Fund	500,000	1,000,000					
Total Revenue	515,393	1,038,727	787,739	3,200,000	15,000		
TOTAL RESOURCES	3,301,538	3,618,001	3,184,173	3,200,000	1,515,000		
<u>REQUIREMENTS</u>							
Personnel Services	37,213			10,000	10,000		
Materials and Services	324,052	581,853	283,681	1,690,000	505,000		
Capital Outlay	360,999	639,714	2,646,679	1,500,000	1,000,000		
Total Expenditures	722,264	1,221,567	2,930,360	3,200,000	1,515,000		
Ending Fund Balance	2,579,274	2,396,434	253,813				
TOTAL REQUIREMENTS	3,301,538	3,618,001	3,184,173	3,200,000	1,515,000		
Change in Fund Balance	(206,871)	(182,840)	(2,142,621)		(1,500,000)		
Capital Outlay:							
Board Approved Projects					1,000,000		

Douglas County, Oregon
Capital Projects Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
3020-05-3000-325303	St/Fed OEM Homeland Secur Prog	0	120,000	0	0		
3020-05-3000-380000	Interest General Investments	38,727	67,739	0	15,000		
3020-05-3000-390100	Transfer From Gen Fund	0	600,000	0	0		
3020-05-3000-390212	Transfers From Industrial Dev Fund	0	0	3,200,000	0		
3020-05-3000-390218	Transfers From Gov Relief Fund	1,000,000	0	0	0		
Total Revenue		1,038,727	787,739	3,200,000	15,000	0	0
3020-05-4000-403000	Temporary Employees	0	0	10,000	10,000		
Total Personnel Services		0	0	10,000	10,000	0	0
3020-05-5000-509900	Other Professional Services	304,848	26,699	0	0		
3020-05-5000-629500	Equipment-Noninventory	87,619	228,359	0	0		
3020-05-5000-629900	Other Materials and Supplies	6,588	0	0	0		
3020-05-5000-646000	Software	16,816	0	0	0		
3020-05-5000-655000	Building and Grounds Maint	123,018	28,623	1,690,000	505,000		
3020-05-5000-668504	Utilities Garbage	942	0	0	0		
3020-05-5000-685000	License and Permit Fees	42,022	0	0	0		
Total Materials and Services		581,853	283,681	1,690,000	505,000	0	0
3020-05-8000-810000	Buildings and Improvements	0	0	1,500,000	1,000,000		
3020-05-8000-820000	Furniture and Equipment	21,000	11,174	0	0		
3020-05-8000-820099	Furniture and Equipment Noninv	1,482	0	0	0		
3020-05-8000-880000	Work in Progress	617,232	2,635,505	0	0		
Total Capital Outlay		639,714	2,646,679	1,500,000	1,000,000	0	0
Total Expenditures		1,221,567	2,930,360	3,200,000	1,515,000	0	0

SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (5010)
 Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	2,445,470	3,043,673	3,464,474	1,000,000	1,199,000	199,000	20%
Revenues:							
Charges, Fees, Rents, Leases, and Other	3,404,777	3,391,543	3,390,833	3,682,260	2,877,615	(804,645)	-22%
Intergovernmental Revenues:							
R.V. License Revenues	244,463	221,375	218,031	245,000	240,000	(5,000)	-2%
All Other	37,289	34,000	9,800		9,800	9,800	
Interest	2,590	19,519	40,311	10,000	6,000	(4,000)	-40%
Transfer In: County Forest Management	1,281,000						
Transfer In: General Fund			83,950	95,000	100,000	5,000	5%
Total Revenues	4,970,119	3,666,437	3,742,925	4,032,260	3,233,415	(798,845)	-20%
TOTAL RESOURCES	7,415,589	6,710,110	7,207,399	5,032,260	4,432,415		
<u>REQUIREMENTS</u>							
Personnel Services	1,221,003	1,265,511	1,556,756	1,800,110	1,891,936	91,826	5%
Materials and Services	1,606,773	1,728,488	1,946,721	2,337,602	1,939,950	(397,652)	-17%
Capital Outlay	1,340,140	69,637	55,382	600,000	150,000	(450,000)	-75%
Transfer Out: General Fund <i>(central services reimbursement)</i>	204,000	182,000	226,000	235,000	182,000	(53,000)	-23%
Total Expenditures	4,371,916	3,245,636	3,784,859	4,972,712	4,163,886	(808,826)	-16%
Ending Fund Balance	3,043,673	3,464,474	3,422,540	59,548	268,529	208,981	351%
TOTAL REQUIREMENTS	7,415,589	6,710,110	7,207,399	5,032,260	4,432,415		
Change in Fund Balance	598,203	420,801	(41,934)	(940,452)	(930,471)		
Staffing FTE	12.80	12.80	15.80	16.00	16.00		
Capital Outlay:							
Bookstore Improvements					100,000		
Dock Gate					25,000		
Walker Mower					15,000		
Electric Utility Cart					10,000		
					150,000		

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
5010-70-3000-270000	Park/Camping Revenues	1,959,934	2,077,015	2,345,360	1,466,515		
5010-70-3000-270100	Park/Camping Reservation Fees	74,633	71,036	80,000	120,000		
5010-70-3000-270200	Park/Camping Shower Fees	10,882	9,077	10,000	9,500		
5010-70-3000-270300	Park/Camping Laundromat Fees	23,268	21,539	23,000	60,000		
5010-70-3000-270400	Monthly Camping Fees	44,174	49,353	50,000	50,000		
5010-70-3000-270500	Park/Camping Deposits	113	(1,302)	0	0		
5010-70-3000-270600	Park/Camping Gift Cert/RainCk	63,883	(41,237)	40,000	0		
5010-70-3000-270700	Park/Camp Sewage Disposal Fees	9,264	18,699	22,000	20,000		
5010-70-3000-275050	Cancelled/Expired Admissn Fees	15,780	58,200	20,000	40,000		
5010-70-3000-275500	Concessions	69,890	0	0	0		
5010-70-3000-275511	Outside Concessionaires	0	300	0	1,000		
5010-70-3000-286001	Boat Moorage Annually	302,972	318,499	300,000	315,000		
5010-70-3000-286002	Boat Moorage Monthly	104,121	105,452	115,000	115,000		
5010-70-3000-286003	Boat Moorage Weekly	37,554	35,733	41,400	42,000		
5010-70-3000-286004	Boat Moorage Charter Boats	8,100	8,330	7,000	8,000		
5010-70-3000-286005	Boat Launching	43,263	39,357	40,000	40,000		
5010-70-3000-286006	Boat Moor/Launch Electricity	1,980	1,080	1,400	4,000		
5010-70-3000-286007	Boat Moor/Launch Storage Fees	4,984	9,605	4,000	12,000		
5010-70-3000-335100	State OR State Marine Board	0	9,800	0	9,800		
5010-70-3000-339500	Local Assistance	34,000	0	0	0		
5010-70-3000-345005	Shared Rev RV Licenses	221,375	218,031	245,000	240,000		
5010-70-3000-380000	Interest General Investments	19,519	40,311	10,000	6,000		
5010-70-3000-382003	Land/Building Rents/Leases	39,609	109,227	95,000	95,000		
5010-70-3000-382040	Booth Space Rents & Leases	0	2,900	0	3,000		
5010-70-3000-382070	Marina Activity Center Rents	5,815	5,682	5,000	6,000		
5010-70-3000-383500	Grant Awards (Nongov't)	0	24,551	0	0		
5010-70-3000-385000	Sponsorships	900	0	0	0		
5010-70-3000-387000	Other Sales	42,709	47,454	28,000	43,000		
5010-70-3000-387002	Novelty Sales	0	0	0	2,000		
5010-70-3000-387041	Diesel Fuel Sales	260,086	200,161	215,000	245,000		
5010-70-3000-387042	Gas Fuel Sales	240,292	185,178	210,000	150,000		
5010-70-3000-387043	Oil Fuel Sales	39	158	100	100		
5010-70-3000-387044	Propane Fuel Sales	27,337	24,860	28,000	28,000		
5010-70-3000-387900	Miscellaneous Revenues	2,654	2,963	2,000	2,500		
5010-70-3000-387982	Misc Refunds	80	(1,602)	0	0		
5010-70-3000-387985	Misc Discounts Given	300	1,248	0	0		
5010-70-3000-387990	Misc Subrogating Claim Recovry	0	4,861	0	0		
5010-70-3000-387995	Misc NSF Checks	(3,073)	2,456	0	0		

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5010-70-3000-390100	Transfers From Gen Fund	0	83,950	95,000	100,000		
Total Revenue		3,666,437	3,742,925	4,032,260	3,233,415	0	0
5010-70-4000-400000	Regular Employees	649,891	792,085	895,723	958,412		
5010-70-4000-403000	Temporary Employees	80,282	86,412	70,000	50,000		
5010-70-4000-405000	Overtime	4,726	3,578	6,000	6,000		
5010-70-4000-450000	PERS	275,135	363,159	429,369	473,534		
5010-70-4000-451000	Social Security	54,474	65,268	74,337	77,602		
5010-70-4000-451500	Paid Family & Med Leave Ins	1,543	3,413	3,887	4,058		
5010-70-4000-452000	Worker's Compensation	14,698	18,363	23,322	20,694		
5010-70-4000-453000	Unemployment	4,409	3,460	1,458	1,319		
5010-70-4000-454000	Medical and Dental Insurance	180,353	221,018	296,014	300,317		
Total Personnel Services		1,265,511	1,556,756	1,800,110	1,891,936	0	0
5010-70-5000-500000	Legal Services	0	206	5,000	2,500		
5010-70-5000-505000	Security Services	22,024	22,335	24,000	24,000		
5010-70-5000-509900	Other Professional Services	108,853	113,592	130,500	103,000		
5010-70-5000-519900	Other Technical Services	774	1,494	20,000	10,000		
5010-70-5000-586030	Event Entertainment	0	21	6,000	6,000		
5010-70-5000-586070	Event Contract Services	28,247	35,869	28,500	30,000		
5010-70-5000-606501	Fuel and Oil Gas	236,406	172,784	200,000	130,000		
5010-70-5000-606502	Fuel and Oil Diesel	208,938	158,524	175,000	185,000		
5010-70-5000-606503	Fuel and Oil Propane	30,918	26,997	35,000	35,000		
5010-70-5000-606550	Fuel and Oil Lubricants & Oil	0	14	100	0		
5010-70-5000-629500	Equipment-Noninventory	7,691	3,129	75,000	5,500		
5010-70-5000-629502	Equipment-Noninv Computer Repl	5,263	1,090	500	7,650		
5010-70-5000-629900	Other Materials and Supplies	36,595	63,458	37,000	25,000		
5010-70-5000-629902	Other M&S Store Purchases	0	0	0	5,000		
5010-70-5000-646000	Software	22,163	23,805	18,000	46,000		
5010-70-5000-646002	Software Maintenance	6,501	7,647	44,383	0		
5010-70-5000-650000	Interdept Vehicle Expense	20,667	16,292	15,000	15,000		
5010-70-5000-651000	Equip/Vehicle Maint & Repair	15,592	22,481	16,000	16,000		
5010-70-5000-655000	Building and Grounds Maint	303,657	366,613	461,000	495,000		
5010-70-5000-655002	B&G Maint Electrical Maint	12,846	7,896	20,000	20,000		
5010-70-5000-655020	B&G Maint M&R Contracts	29,984	23,441	30,000	30,000		
5010-70-5000-655030	B&G Maint Dredging	0	206,236	226,289	30,000		
5010-70-5000-668001	Communication Telephone	6,992	4,251	12,000	8,000		

Douglas County, Oregon
 Salmon Harbor Fund

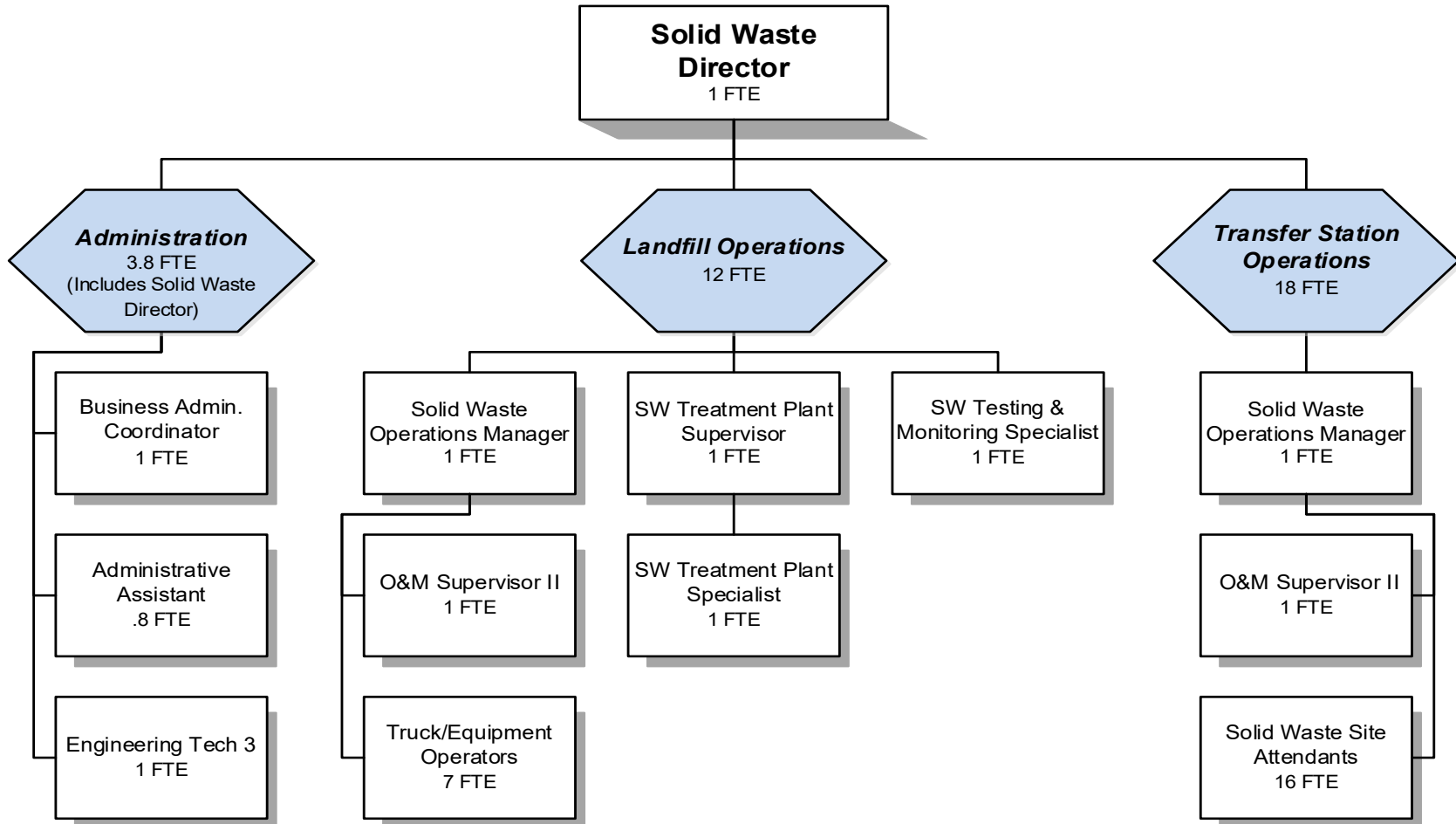
Fund Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
5010-70-5000-668002	Communication Pages/Ans Svcs	298	746	600	1,000		
5010-70-5000-668015	Communication Cell Phones	2,444	3,992	2,500	4,000		
5010-70-5000-668022	Communication Research OR DMV	28	29	50	100		
5010-70-5000-668500	Utilities	50,572	58,180	63,000	64,000		
5010-70-5000-668501	Utilities Electric	139,647	137,830	160,000	150,000		
5010-70-5000-668503	Utilities Water and Sewer	23,449	39,885	35,000	34,000		
5010-70-5000-668504	Utilities Garbage	75,625	83,021	84,000	90,000		
5010-70-5000-668505	Utilities Sewer	141,827	137,260	149,000	150,000		
5010-70-5000-668507	Utilities Cable TV	51,812	58,059	48,000	21,000		
5010-70-5000-671555	Workers' Comp InterdeptCharges	377	4,015	2,500	0		
5010-70-5000-672001	Fire/Liab Interdept Charges	3,800	6,300	7,600	9,700		
5010-70-5000-672002	Fire/Liability Liability Ins	0	7,716	4,000	4,000		
5010-70-5000-673000	Liability Claims	1,057	0	3,000	0		
5010-70-5000-685000	License and Permit Fees	6,142	1,810	3,080	5,000		
5010-70-5000-730000	Advertising/Publicity	9,738	20,353	35,000	21,500		
5010-70-5000-730006	Advertising/Publicity TideBook	3,381	3,483	4,000	4,000		
5010-70-5000-730007	Advertising/Publicity Local	700	1,416	2,000	1,500		
5010-70-5000-740000	Office Supplies and Expenses	4,588	7,407	7,000	8,000		
5010-70-5000-750000	Subscriptions Books & Periodi	0	140	0	0		
5010-70-5000-755000	Travel	1,984	7,012	15,000	16,000		
5010-70-5000-756000	Conventions Schools Seminars	658	6,792	15,000	9,000		
5010-70-5000-758000	Dues and Memberships	401	759	1,000	500		
5010-70-5000-785000	Pre-employment Testing	65	1,256	1,000	2,000		
5010-70-5000-786500	Bank Card Fees	105,405	80,443	110,000	110,000		
5010-70-5000-790000	Miscellaneous	379	642	6,000	6,000		
Total Materials and Services		1,728,488	1,946,721	2,337,602	1,939,950	0	0
5010-70-8000-810000	Buildings and Improvements	0	0	480,000	100,000		
5010-70-8000-820000	Furniture and Equipment	0	8,167	0	25,000		
5010-70-8000-830000	Vehicles and Heavy Equipment	55,145	47,215	120,000	25,000		
5010-70-8000-880000	Work in Progress	14,492	0	0	0		
Total Capital Outlay		69,637	55,382	600,000	150,000	0	0
5010-70-9500-950100	Transfers To General Fund	182,000	226,000	235,000	182,000		
Total Expenditures		3,245,636	3,784,859	4,972,712	4,163,886	0	0

Douglas County, Oregon
 Salmon Harbor Fund

PERSONNEL SERVICES						
	Actual	Actual	Revised	Budget		
	FTE	FTE	FTE	FY 25-26		
	FY 22-23	FY 23-24	FY 24-25	FTE	Amount	
Harbor Manager	1.00	1.00	1.00	1.00	129,344	
Complex Operations Manager	1.00	1.00	1.00	1.00	82,867	
Building Maintenance Tech 1	2.00	1.00	1.00	1.00	51,958	
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	58,365	
Coastal Event Coordinator		1.00	1.00	1.00	73,757	
Marine Operations Tech	1.00	1.00	1.00	1.00	50,522	
Marine Fuel Site Attendant	1.00	1.00				
Park Coordinator	1.00	1.00	1.00	1.00	51,803	
Park Maintenance Tech 1		1.00	2.00	2.00	88,998	
Park Maintenance Tech 2		1.00	1.00	1.00	50,253	
Park Maintenance Tech 3	1.00	1.00	1.00	1.00	58,365	
Park Specialist		1.00	1.00	1.00	44,783	
Business Administrative Coordinator	1.00	1.00	1.00	1.00	58,413	
Division Business Manager	0.80	0.80	1.00	1.00	69,662	
Accounting Clerk 1	2.00	2.00	2.00	2.00	89,322	
Total Regular	<u>12.80</u>	<u>15.80</u>	<u>16.00</u>	<u>16.00</u>	<u>958,412</u>	
Temporary					50,000	
Overtime					6,000	
PERS		45.68%, 52.99%			473,533	
Social Security		7.65%			77,603	
Paid Family & Med Leave Ins		0.40%			4,058	
Worker's Compensation		2.04%			20,694	
Unemployment		0.13%			1,319	
Medical & Dental Insurance		Varied			<u>300,317</u>	
Total Personnel Services					<u><u>1,891,936</u></u>	

SOLID WASTE FUND



Douglas County, Oregon
Solid Waste Fund (5400)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	14,682,424	18,160,717	16,363,904	16,000,000	16,000,000		
Revenues:							
Solid Waste Fees	10,364,647	10,238,299	9,925,381	10,332,000	10,705,000	373,000	4%
Intergovernmental Revenue	66,522	38,314	10,461				
Interest	99,636	360,895	641,965	250,000	435,000	185,000	74%
All Other Revenues	522,115	566,238	629,961	915,000	554,000	(361,000)	-39%
Total Revenues	11,052,920	11,203,746	11,207,768	11,497,000	11,694,000	197,000	2%
TOTAL RESOURCES	25,735,344	29,364,463	27,571,672	27,497,000	27,694,000		
<u>REQUIREMENTS</u>							
Personnel Services	2,480,041	2,525,889	2,877,955	3,634,393	3,784,424	150,031	4%
Materials and Services	2,818,673	4,661,970	4,665,946	5,379,400	5,204,800	(174,600)	-3%
Capital Outlay	1,477,827	5,130,134	3,106,191	2,425,000	2,755,000	330,000	14%
Operating Contingency				300,000	300,000		
Total	6,776,541	12,317,993	10,650,092	11,738,793	12,044,224	305,431	3%
Transfers Out for Service Reimbursement to:							
General Fund	631,000	567,000	575,000	674,000	607,000	(67,000)	-10%
Public Safety Fund	167,086	115,566	172,746	187,944	197,119	9,175	5%
Total Expenditures	7,574,627	13,000,559	11,397,838	12,600,737	12,848,343	247,606	2%
Ending Fund Balance*	18,160,717	16,363,904	16,173,834	14,896,263	14,845,657	(50,606)	0%
TOTAL REQUIREMENTS	25,735,344	29,364,463	27,571,672	27,497,000	27,694,000		
Change in Fund Balance	3,478,293	(1,796,813)	(190,070)	(1,103,737)	(1,154,343)		
Staffing FTE	33.25	33.05	32.80	33.80	33.80		
*Portion of Ending Fund Balance in reserve for Landfill Closure/Post Closure Costs	4,880,017	6,376,694	7,343,809	7,346,000	9,395,000		
Annual amount added to reserve for Landfill Closure/Post Closure Costs	820,720	1,339,934	967,115	1,000,000	1,600,000		

*Beginning in FY25, Solid Waste will be split to three separate departments within the Solid Waste Fund. Combined Expense History information can be found on pages 237-238.

Douglas County, Oregon
Solid Waste Fund
Revenue Detail

Department Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
5400-70-3000-203000	SW Franchise Fees	437,324	521,059	390,000	500,000		
5400-70-3000-245000	SW Solid Waste Fees	30,649	34,467	40,000	80,000		
5400-70-3000-245001	SW Refuse Fees	8,018,245	7,690,368	8,320,000	8,380,000		
5400-70-3000-245003	SW Asbestos Disposal Fees	8,739	5,119	6,000	5,000		
5400-70-3000-245004	SW Petro Contamination Fees	11,409	93,470	22,000	20,000		
5400-70-3000-245005	SW Infect Med Waste Disposal	2,194	1,818	2,000	4,000		
5400-70-3000-245006	SW Waste Tire Disposal Fees	12,096	14,108	14,000	14,000		
5400-70-3000-245009	SW Soil Disposal Fees	195,087	51,528	60,000	60,000		
5400-70-3000-245010	SW Appliance Disposal Fees	23,129	22,912	22,000	30,000		
5400-70-3000-245011	SW Battery Disposal Fees	8,142	4,841	7,000	6,000		
5400-70-3000-245013	SW Construction & Demo Waste	1,173,960	1,143,021	1,150,000	1,300,000		
5400-70-3000-245014	SW Mattress Disposal Fees	125,900	147,584	130,000	137,000		
5400-70-3000-245015	SW Animal Byproducts Fees	9,083	6,221	7,000	7,000		
5400-70-3000-245020	SW Export Fees	180,110	187,281	160,000	160,000		
5400-70-3000-245030	SW Permit Fees	2,232	1,584	2,000	2,000		
5400-70-3000-245050	SW Recycled Metal Sales	166,488	169,103	140,000	140,000		
5400-70-3000-245051	SW Yard Mulch/Wood Waste Sales	336,908	331,904	300,000	380,000		
5400-70-3000-245053	SW Recycled Cardboard Sales	3,252	3,416	4,000	3,000		
5400-70-3000-245065	SW LFG Sales	45,760	37,709	40,000	10,000		
5400-70-3000-319013	SW Fed-US Forest Service	38,314	10,461	0	0		
5400-70-3000-380000	SW Interest General Investments	204,152	313,292	100,000	100,000		
5400-70-3000-380010	SW C-PC Investment Interest	156,743	328,673	150,000	335,000		
5400-70-3000-382003	SW Land/Building Rent/Leases	5,960	5,253	6,000	7,000		
5400-70-3000-387080	SW Sale of Inventory	0	0	425,000	10,000		
5400-70-3000-387090	Standing Timber Sales	0	0	0	4,000		
5400-70-3000-387900	SW Miscellaneous Revenues	2,034	90,971	0	0		
5400-70-3000-387980	SW Misc Cash Over/Short	(1,457)	(6,319)	0	0		
5400-70-3000-387985	SW Misc Discounts Given	(793)	(2,076)	0	0		
5400-70-3000-387990	SW Misc Subrogating Claim Recovry	8,086	0	0	0		
Total Revenue		11,203,746	11,207,768	11,497,000	11,694,000	0	0

Douglas County, Oregon
Solid Waste Fund
Administration (5100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services				517,109	573,884	56,775	11%
Materials and Services				72,500	46,000	(26,500)	-37%
TOTAL REQUIREMENTS				589,609	619,884	30,275	5%
Staffing FTE				3.80	3.80		

Douglas County, Oregon
Solid Waste Fund
Administration

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-5100-400000	Regular Employees			280,839	311,069		
5400-70-5100-405000	Overtime			5,000	5,000		
5400-70-5100-450000	PERS			123,254	144,746		
5400-70-5100-451000	Social Security			21,867	24,179		
5400-70-5100-451500	Paid Family & Med Leave Ins			1,143	1,264		
5400-70-5100-452000	Worker's Compensation			6,860	6,448		
5400-70-5100-453000	Unemployment			715	727		
5400-70-5100-454000	Medical and Dental Insurance			77,431	80,451		
Total Personnel Services		0	0	517,109	573,884	0	0
5400-70-5100-509900	Other Professional Services			15,000	4,000		
5400-70-5100-519900	Other Technical Services			20,000	4,000		
5400-70-5100-629502	Equipment-Noninv Computer Repl			0	2,000		
5400-70-5100-629900	Other Materials and Supplies			8,000	4,000		
5400-70-5100-646000	Software			2,000	4,000		
5400-70-5100-646002	Software Maintenance			0	2,000		
5400-70-5100-650000	Interdept Vehicle Expense			10,000	6,000		
5400-70-5100-668001	Communication Telephone			0	1,000		
5400-70-5100-668503	Utilities Water and Sewer			0	1,000		
5400-70-5100-671555	Workers' Comp InterdeptCharges			1,000	1,000		
5400-70-5100-740000	Office Supplies and Expenses			7,000	7,000		
5400-70-5100-741000	Postage			2,500	3,000		
5400-70-5100-756000	Conventions Schools Seminars			5,000	5,000		
5400-70-5100-780000	Legal Publication and Printing			1,000	1,000		
5400-70-5100-785000	Pre-employment Testing			500	500		
5400-70-5100-790000	Miscellaneous			500	500		
Total Materials and Services		0	0	72,500	46,000	0	0
Total Expenditures		0	0	589,609	619,884	0	0

Douglas County, Oregon
Solid Waste Fund
Administration

PERSONNEL SERVICES					
			Actual	Actual	Revised
					Budget
					Budget
	FTE	FTE	FTE	FTE	Amount
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
Solid Waste Director				1.00	145,761
Engineering Technician 3				1.00	65,049
Business Administrative Coordinator				1.00	61,576
Administrative Assistant				<u>0.80</u>	<u>38,683</u>
Total Regular				<u>3.80</u>	<u>311,069</u>
Overtime					5,000
PERS	45.68%, 52.99%				144,746
Social Security	7.65%				24,179
Paid Family & Med Leave Ins	0.40%				1,264
Worker's Compensation	2.04%				6,448
Unemployment	0.23%				727
Medical & Dental Insurance	Varied				<u>80,451</u>
Total Personnel Services					<u><u>573,884</u></u>

Douglas County, Oregon
Solid Waste Fund
Landfill (5200)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services				1,466,247	1,576,408	110,161	8%
Materials and Services				2,634,200	2,736,900	102,700	4%
Capital Outlay				2,380,000	2,730,000	350,000	15%
TOTAL REQUIREMENTS				6,480,447	7,043,308	562,861	9%
Staffing FTE				12.00	12.00		

Capital Outlay:	
Live Floor Trailers (2) \$150,000/ea	300,000
Tilt Deck Trailer for moving equipment	30,000
Leachate Storage Tank (approx 1MM Gal)	1,500,000
Phase 2 IHB Extension	650,000
Monitoring Well Drilling	250,000
	<u>2,730,000</u>

Douglas County, Oregon
Solid Waste Fund
Landfill

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-5200-400000	Regular Employees			735,696	784,103		
5400-70-5200-403000	Temporary Employees			25,000	40,000		
5400-70-5200-405000	Overtime			45,000	50,000		
5400-70-5200-450000	PERS			358,567	418,742		
5400-70-5200-451000	Social Security			61,636	66,869		
5400-70-5200-451500	Paid Family & Med Leave Ins			3,223	3,496		
5400-70-5200-452000	Worker's Compensation			19,337	17,832		
5400-70-5200-453000	Unemployment			2,014	2,010		
5400-70-5200-454000	Medical and Dental Insurance			215,774	193,356		
Total Personnel Services		0	0	1,466,247	1,576,408	0	0
5400-70-5200-509900	Other Professional Services			0	10,000		
5400-70-5200-519900	Other Technical Services			800,000	740,000		
5400-70-5200-519902	RE Landfill Closure Tech Svcs			10,000	10,000		
5400-70-5200-560002	SW Leachate Disposal			160,000	250,000		
5400-70-5200-560003	SW Wood Disposal			250,000	250,000		
5400-70-5200-572500	Abatement			50,000	40,000		
5400-70-5200-600001	Road/Bridge Materials Rock			60,000	60,000		
5400-70-5200-605000	Chemicals			300,000	220,000		
5400-70-5200-611000	Safety Supplies			4,000	4,000		
5400-70-5200-629500	Equipment-Noninventory			3,000	3,000		
5400-70-5200-629502	Equipment-Noninv Computer Repl			3,000	3,000		
5400-70-5200-629900	Other Materials and Supplies			110,000	95,000		
5400-70-5200-645000	Equipment/Vehicle Rent			5,000	5,000		
5400-70-5200-646000	Software			6,000	4,000		
5400-70-5200-646002	Software Maintenance			4,000	4,000		
5400-70-5200-650000	Interdept Vehicle Expense			600,000	660,000		
5400-70-5200-655010	B&G Maint Structural M&R			8,000	8,000		
5400-70-5200-668001	Communication Telephone			6,000	4,000		
5400-70-5200-668016	Communication Wireless Data			1,000	1,000		
5400-70-5200-668501	Utilities Electric			15,000	100,000		
5400-70-5200-668503	Utilities Water and Sewer			8,000	12,000		
5400-70-5200-671555	Workers' Comp InterdeptCharges			4,000	4,000		
5400-70-5200-672001	Fire/Liab Interdept Charges			19,200	24,400		
5400-70-5200-673000	Liability Claims			2,000	2,000		

Douglas County, Oregon
Solid Waste Fund
Landfill

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-5200-680000	Laundry and Dry Cleaning			3,000	4,000		
5400-70-5200-685000	License and Permit Fees			120,000	125,000		
5400-70-5200-687000	Laboratory and Testing			60,000	60,000		
5400-70-5200-740000	Office Supplies and Expenses			1,000	1,000		
5400-70-5200-756000	Conventions Schools Seminars			4,000	4,000		
5400-70-5200-785000	Pre-employment Testing			2,500	4,000		
5400-70-5200-786500	Bank Card Fees			15,000	25,000		
5400-70-5200-790000	Miscellaneous			500	500		
Total Materials and Services		0	0	2,634,200	2,736,900	0	0
5400-70-5200-820000	Furniture and Equipment			20,000	0		
5400-70-5200-830000	Vehicles and Heavy Equipment			885,000	330,000		
5400-70-5200-890000	Infrastructure			1,475,000	2,400,000		
Total Capital Outlay		0	0	2,380,000	2,730,000	0	0
Total Expenditures		0	0	6,480,447	7,043,308	0	0

Douglas County, Oregon
Solid Waste Fund
Landfill

PERSONNEL SERVICES					
	Actual		Revised	Budget	
	FTE	FTE	FTE	FY 25-26	
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FTE</u>	<u>Amount</u>
Solid Waste Operations Manager			1.00	1.00	98,634
S/W Water Treatment Plant Supervisor			1.00	1.00	77,479
S/W Treatment Plant Specialist			1.00	1.00	69,628
S/W Testing & Monitoring Specialist			1.00	1.00	65,988
S/W Truck Equipment Operator			7.00	7.00	394,514
O&M Supervisor 2			1.00	1.00	77,860
Total Regular			<u>12.00</u>	<u>12.00</u>	<u>784,103</u>
Temporary					40,000
Overtime					50,000
PERS	45.68%, 52.99%				418,742
Social Security	7.65%				66,869
Paid Family & Med Leave Ins	0.40%				3,496
Worker's Compensation	2.04%				17,832
Unemployment	0.23%				2,010
Medical & Dental Insurance	Varied				<u>193,356</u>
Total Personnel Services					<u><u>1,576,408</u></u>

Douglas County, Oregon
Solid Waste Fund
Transfer Sites (5300)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>REQUIREMENTS</u>							
Personnel Services				1,651,037	1,634,132	(16,905)	-1%
Materials and Services				2,672,700	2,421,900	(250,800)	-9%
Capital Outlay				45,000	25,000	(20,000)	-44%
TOTAL REQUIREMENTS				4,368,737	4,081,032	(287,705)	-7%

Staffing FTE				18.00	18.00		
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Capital Outlay:							
Forklift						<u>25,000</u>	

Douglas County, Oregon
Solid Waste Fund
Transfer Sites

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-5300-400000	Regular Employees			775,524	797,516		
5400-70-5300-403000	Temporary Employees			35,000	20,000		
5400-70-5300-405000	Overtime			50,000	50,000		
5400-70-5300-450000	PERS			379,547	404,737		
5400-70-5300-451000	Social Security			65,830	66,365		
5400-70-5300-451500	Paid Family & Med Leave Ins			3,442	3,470		
5400-70-5300-452000	Worker's Compensation			20,653	17,697		
5400-70-5300-453000	Unemployment			2,151	1,995		
5400-70-5300-454000	Medical and Dental Insurance			318,890	272,352		
Total Personnel Services		0	0	1,651,037	1,634,132	0	0
5400-70-5300-509900	Other Professional Services			0	10,000		
5400-70-5300-519900	Other Technical Services			220,000	200,000		
5400-70-5300-560000	Solid Waste Recycling			5,000	5,000		
5400-70-5300-560001	SW Export Services			2,000,000	1,800,000		
5400-70-5300-600001	Road/Bridge Materials Rock			5,000	5,000		
5400-70-5300-611000	Safety Supplies			6,000	6,000		
5400-70-5300-629500	Equipment-Noninventory			3,000	3,000		
5400-70-5300-629502	Equipment-Noninv Computer Repl			3,000	5,000		
5400-70-5300-629900	Other Materials and Supplies			60,000	40,000		
5400-70-5300-645000	Equipment/Vehicle Rent			5,000	5,000		
5400-70-5300-646000	Software			8,000	15,000		
5400-70-5300-646002	Software Maintenance			2,000	2,000		
5400-70-5300-650000	Interdept Vehicle Expense			100,000	40,000		
5400-70-5300-655010	B&G Maint Structural M&R			39,000	20,000		
5400-70-5300-668001	Communication Telephone			20,000	20,000		
5400-70-5300-668016	Communication Wireless Data			4,000	20,000		
5400-70-5300-668501	Utilities Electric			10,000	16,000		
5400-70-5300-668503	Utilities Water and Sewer			22,000	30,000		
5400-70-5300-671555	Workers' Comp InterdeptCharges			4,000	4,000		
5400-70-5300-672001	Fire/Liab Interdept Charges			19,200	24,400		
5400-70-5300-673000	Liability Claims			2,000	2,000		
5400-70-5300-685000	License and Permit Fees			50,000	15,000		
5400-70-5300-687000	Laboratory and Testing			10,000	14,000		
5400-70-5300-740000	Office Supplies and Expenses			2,000	2,000		

Douglas County, Oregon
Solid Waste Fund
Transfer Sites

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-5300-756000	Conventions Schools Seminars			4,000	4,000		
5400-70-5300-785000	Pre-employment Testing			4,000	4,000		
5400-70-5300-786500	Bank Card Fees			65,000	110,000		
5400-70-5300-790000	Miscellaneous			500	500		
Total Materials and Services		0	0	2,672,700	2,421,900	0	0
5400-70-5300-830000	Vehicles and Heavy Equipment			45,000	25,000		
Total Capital Outlay		0	0	45,000	25,000	0	0
Total Expenditures		0	0	4,368,737	4,081,032	0	0

Douglas County, Oregon
Solid Waste Fund
Transfer Sites

PERSONNEL SERVICES									
		Actual	Actual	Revised	Budget				
					FTE	FTE	Budget	FY 25-26	
					FY 22-23	FY 23-24	FY 24-25	FTE	Amount
Solid Waste Operations Manager				1.00	1.00	86,256			
Solid Waste Site Attendant				16.00	16.00	644,310			
O&M Supervisor 2				<u>1.00</u>	<u>1.00</u>	<u>66,950</u>			
Total Regular				<u>18.00</u>	<u>18.00</u>	797,516			
Temporary						20,000			
Overtime						50,000			
PERS	45.68%, 52.99%					404,737			
Social Security		7.65%				66,365			
Paid Family & Med Leave Ins		0.40%				3,470			
Worker's Compensation		2.04%				17,697			
Unemployment		0.23%				1,995			
Medical & Dental Insurance		Varied				<u>272,352</u>			
Total Personnel Services						<u><u>1,634,132</u></u>			

Douglas County, Oregon
Solid Waste Fund
Combined Expense History

Department Detail

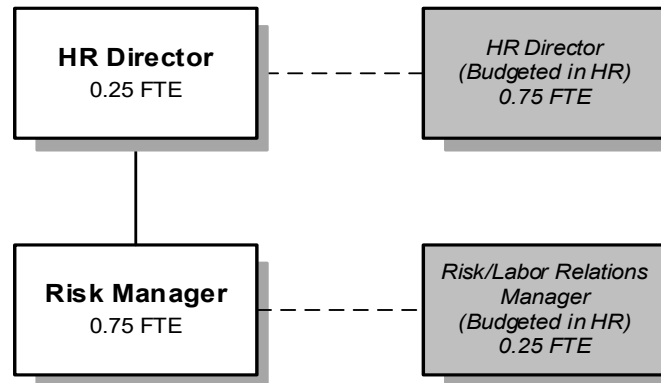
		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-4000-400000	Regular Employees	1,354,190	1,484,216				
5400-70-4000-403000	Temporary Employees	18,469	74,648				
5400-70-4000-405000	Overtime	77,465	73,477				
5400-70-4000-450000	PERS	470,247	591,047				
5400-70-4000-451000	Social Security	108,216	120,833				
5400-70-4000-451500	Paid Family & Med Leave Ins	3,018	6,318				
5400-70-4000-452000	Worker's Compensation	29,003	35,036				
5400-70-4000-453000	Unemployment	13,051	11,496				
5400-70-4000-454000	Medical and Dental Insurance	452,230	480,884				
Total Personnel Services		2,525,889	2,877,955	0	0	0	0
5400-70-5000-509900	Other Professional Services	72,279	31,981				
5400-70-5000-519900	Other Technical Services	1,292,344	877,174				
5400-70-5000-560001	Export Services	1,283,400	2,047,032				
5400-70-5000-560002	Leachate Disposal	245,712	280,648				
5400-70-5000-560003	Wood Disposal	270,801	242,612				
5400-70-5000-572500	Abatement	29,239	1,118				
5400-70-5000-600001	Road/Bridge Materials Rock	79,539	14,871				
5400-70-5000-606000	Tools	29	0				
5400-70-5000-611000	Safety Supplies	10,356	5,107				
5400-70-5000-629500	Equipment-Noninventory	4,043	4,432				
5400-70-5000-629502	Equip-Noninv Computer Rep	0	751				
5400-70-5000-629900	Other Materials and Supplies	120,530	120,415				
5400-70-5000-629915	Other M&S Landfill	0	15,335				
5400-70-5000-646000	Software	13,096	23,299				
5400-70-5000-646002	Software Maintenance	0	5,055				
5400-70-5000-650000	Interdept Vehicle Expense	659,794	557,580				
5400-70-5000-651042	Equip/Vehicle Equipment Maint	13,849	0				
5400-70-5000-655010	B&G Maint Structural M&R	4,000	1,398				
5400-70-5000-668001	Communication Telephone	20,843	25,636				
5400-70-5000-668016	Communication Wireless Data	2,681	7,214				
5400-70-5000-668501	Utilities Electric	17,943	26,857				
5400-70-5000-668503	Utilities Water and Sewer	65,481	33,791				
5400-70-5000-671555	Workers' Comp InterdeptCharges	6,002	6,552				
5400-70-5000-672001	Fire/Liab Interdept Charges	33,400	34,300				

Douglas County, Oregon
Solid Waste Fund
Combined Expense History

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
5400-70-5000-673000	Liability Claims	2,000	4,000				
5400-70-5000-680000	Laundry and Dry Cleaning	3,146	2,960				
5400-70-5000-685000	License and Permit Fees	252,449	123,540				
5400-70-5000-687000	Laboratory and Testing	49,438	54,605				
5400-70-5000-740000	Office Supplies and Expenses	5,358	3,887				
5400-70-5000-741000	Postage	1,619	1,765				
5400-70-5000-756000	Conventions Schools Seminars	2,527	12,940				
5400-70-5000-785000	Pre-employment Testing	5,104	5,871				
5400-70-5000-786500	Bank Card Fees	86,882	93,220				
5400-70-5000-790000	Miscellaneous	8,086	0				
Total Materials and Services		4,661,970	4,665,946	0	0	0	0
5400-70-8000-810099	Buildings & Improvement Noninv	13,317	0				
5400-70-8000-830000	Vehicles and Heavy Equipment	69,312	1,389,812				
5400-70-8000-880000	Work in Progress	5,047,505	1,716,379				
Total Capital Outlay		5,130,134	3,106,191	0	0	0	0
5400-70-9500-950100	Transfers To General Fund	567,000	575,000				
5400-70-9500-950220	Transfers To Public Safety	115,566	172,746				
Total Transfers Out		682,566	747,746	0	0	0	0
Total Expenditures		13,000,559	11,397,838	0	0	0	0

EMPLOYEE BENEFIT TRUST FUND



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

Summary

	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Change	
						Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	9,641,272	9,240,244	9,100,517	6,005,000	6,005,000		
Revenues:							
Interdepartmental Charges	8,990,645	9,159,699	10,044,460	11,356,569	10,784,215	(572,354)	
Interest	65,973	180,227	374,177	80,000	60,000	(20,000)	
Other Revenues	705,654	722,500	866,122	720,000	800,000	80,000	
Total Revenues	9,762,272	10,062,426	11,284,759	12,156,569	11,644,215	(512,354)	-4%
TOTAL RESOURCES	19,403,544	19,302,670	20,385,276	18,161,569	17,649,215		
<u>REQUIREMENTS</u>							
Personnel Services	160,296	60,267	161,048	70,024	240,372	170,348	
Materials and Services	10,003,004	10,141,886	11,135,472	13,917,427	14,001,665	84,238	
Total Expenditures	10,163,300	10,202,153	11,296,520	13,987,451	14,242,037	254,586	2%
Ending Fund Balance	9,240,244	9,100,517	9,088,756	4,174,118	3,407,178	(766,940)	-18%
TOTAL REQUIREMENTS	19,403,544	19,302,670	20,385,276	18,161,569	17,649,215		
Change in Fund Balance	(401,028)	(139,727)	(11,761)	(1,830,882)	(2,597,822)		
Staffing FTE	0.25	0.25	0.25	0.25	1.00	0.75	

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	Budget	FY 25-26	FY 25-26	FY 25-26
				FY 24-25			
6000-80-3000-289000	Interdept Charges for Services	9,107,469	9,977,911	11,281,569	10,709,215		
6000-80-3000-289001	Intdept Chrgs Workers Comp Clm	32,485	34,721	45,000	45,000		
6000-80-3000-289002	Intdept Chrgs Liability Claims	19,745	31,828	30,000	30,000		
6000-80-3000-303000	Restitution	0	800	0	0		
6000-80-3000-303002	Restitution - Worker's Comp	571	49	0	0		
6000-80-3000-339500	Local Assistance	0	1,209	0	0		
6000-80-3000-380000	Interest General Investments	180,227	374,177	80,000	60,000		
6000-80-3000-387570	Employee Health Ins Contribtns	690,724	769,174	720,000	800,000		
6000-80-3000-387900	Miscellaneous Revenues	31,202	213	0	0		
6000-80-3000-387990	Misc Subrogating Claim Recovry	3	94,677	0	0		
Total Revenue		10,062,426	11,284,759	12,156,569	11,644,215	0	0
6000-80-4000-400000	Regular Employees	34,763	105,596	39,421	137,179		
6000-80-4000-403000	Temporary Employees	0	0	500	2,000		
6000-80-4000-450000	PERS	17,069	40,818	20,128	66,912		
6000-80-4000-451000	Social Security	2,460	7,983	3,054	10,647		
6000-80-4000-451500	Paid Family & Med Leave Ins	67	406	160	557		
6000-80-4000-452000	Worker's Compensation	122	181	299	543		
6000-80-4000-453000	Unemployment	104	38	20	42		
6000-80-4000-454000	Medical and Dental Insurance	5,682	6,026	6,442	22,492		
Total Personnel Services		60,267	161,048	70,024	240,372	0	0
6000-80-5000-500000	Legal Services	242,143	276,382	600,000	600,000		
6000-80-5000-509900	Other Professional Services	47,428	65,833	100,000	100,000		
6000-80-5000-559000	Safety Program	7,032	0	15,000	15,000		
6000-80-5000-629900	Other Materials and Supplies	551	0	5,000	5,000		
6000-80-5000-650000	Interdept Vehicle Expense	150	0	0	0		
6000-80-5000-671001	Health/Life Ins Health Ins	8,299,584	8,938,780	10,099,603	9,606,865		
6000-80-5000-671002	Health/Life Ins Hlth Ins Admin	5,346	5,753	10,000	10,000		
6000-80-5000-671003	Health/Life Life Ins Premiums	9,106	9,299	20,000	20,000		
6000-80-5000-671005	Health/Life Ins Health Ins HRA	288,968	292,348	307,824	308,000		
6000-80-5000-671007	Health/Life Long-Term Disb Ins	82,900	95,889	120,000	120,000		
6000-80-5000-671501	Workers' Compensation Claims	309,077	291,421	700,000	700,000		
6000-80-5000-671502	Workers' Compensation Admin	69,537	71,492	75,000	75,000		
6000-80-5000-671504	Work Comp Stop Loss Premium	79,395	98,536	110,000	110,000		

Douglas County, Oregon
Employee Benefit Trust Fund

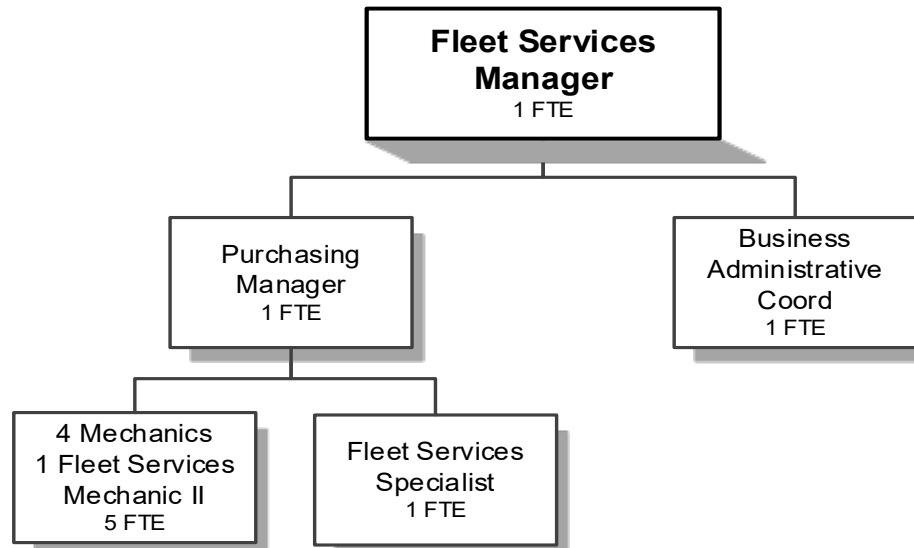
Fund Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
6000-80-5000-671505	Work Comp W/C Employer Assmt	10,835	10,343	15,000	15,000		
6000-80-5000-67506	Work Comp Insurance Prem	0	0	0	500,000		
6000-80-5000-671700	Misc Employer Expenses	0	688	0	0		
6000-80-5000-672000	Fire/Liability Insurance	469,934	432,536	500,000	560,000		
6000-80-5000-672004	Fire/Liability Excess Liab Ins	119,980	117,702	140,000	156,800		
6000-80-5000-673000	Liability Claims	47,904	330,230	1,000,000	1,000,000		
6000-80-5000-673500	Unemployment Claims	51,053	93,721	100,000	100,000		
6000-80-5000-7900xx	Miscellaneous	963	4,519	0	0		
Total Materials and Services		10,141,886	11,135,472	13,917,427	14,001,665	0	0
Total Expenditures		10,202,153	11,296,520	13,987,451	14,242,037	0	0

Douglas County, Oregon
Employee Benefit Trust Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 25-26	
	FY 22-23	FY 23-24	FTE	FTE	Amount
Human Resources Director	0.25	0.25	0.25	0.25	43,626
Risk/Labor Relations Manager				0.75	93,553
Total Regular	0.25	0.25	0.25	1.00	137,179
Temporary					2,000
PERS		45.68%, 52.99%			66,912
Social Security		7.65%			10,647
Paid Family & Med Leave Ins		0.40%			557
Worker's Compensation		0.39%			543
Unemployment		0.03%			42
Medical & Dental Insurance		Varied			22,492
Total Personnel Services					240,372

FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (6200)
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 21-22	FY 22-23	FY 23-24	Budget FY 24-25	FY 25-26	Amount	%
<u>RESOURCES</u>							
Beginning Fund Balance	1,408,938	1,903,363	1,814,066	1,250,000	1,000,000	(250,000)	-20%
Revenues:							
Interdepartmental Charges	3,770,412	3,754,264	4,361,385	5,516,500	5,296,000	(220,500)	-4%
Other Sales and Services	31,060	49,537	65,087	11,000	16,000	5,000	45%
Interest	8,217	20,022	55,884	10,000	10,000		
Transfer In: Government Relief Fund		490,000					
Total Revenue	3,809,689	4,313,823	4,482,356	5,537,500	5,322,000	(215,500)	-4%
TOTAL RESOURCES	5,218,627	6,217,186	6,296,422	6,787,500	6,322,000		
<u>REQUIREMENTS</u>							
Personnel Services	815,656	591,043	705,247	1,230,303	1,270,137	39,834	3%
Materials and Services	2,257,298	3,006,498	2,840,140	3,761,500	3,921,200	159,700	4%
Capital Outlay	242,310	805,579	1,050,333	779,536	758,000	(21,536)	-3%
Operating Contingency				350,000	350,000		
Total Expenditures	3,315,264	4,403,120	4,595,720	6,121,339	6,299,337	177,998	3%
Ending Fund Balance	1,903,363	1,814,066	1,700,702	666,161	22,663	(643,498)	-97%
TOTAL REQUIREMENTS	5,218,627	6,217,186	6,296,422	6,787,500	6,322,000		
Change in Fund Balance	494,425	(89,297)	(113,364)	(583,839)	(977,337)		
Staffing FTE	9.00	9.00	10.00	10.00	9.00	(1.00)	
Capital Outlay:							
7 SUVs for DCSO Patrol					345,000		
4 Pickups for DCSO					200,000		
Upfitting for Sheriff Vehicles					188,000		
Shop Oil Heater					25,000		
					<u>758,000</u>		

Douglas County, Oregon
Fleet Management Fund

Fund Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
6200-80-3000-240000	Outside Sales & Services	0	1,377	5,000	5,000		
6200-80-3000-289010	Intdept Chrgs Fleet Veh/Equip	80,408	96,880	95,000	95,000		
6200-80-3000-289011	Intdept Chrgs Fleet Motor Pool	4,872	0	1,500	1,000		
6200-80-3000-289012	Intdept Chrgs Fleet Matis&Svcs	1,509,896	2,042,253	2,450,000	2,600,000		
6200-80-3000-289013	Intdept Chrgs Fleet Fuel Sales	1,332,501	1,339,305	1,900,000	1,500,000		
6200-80-3000-289020	Intdept Chrgs Fleet Replacemnt	826,587	882,947	1,070,000	1,100,000		
6200-80-3000-303000	Restitution	5	0	0	0		
6200-80-3000-380000	Interest General Investments	20,022	55,884	10,000	10,000		
6200-80-3000-387080	Sale of Inventory	49,001	63,698	5,000	5,000		
6200-80-3000-387085	Sale of Surplus (noninv)	218	0	0	5,000		
6200-80-3000-387900	Miscellaneous Revenues	313	12	1,000	1,000		
6200-80-3000-390218	Transfers From Gov Relief Fund	490,000	0	0	0		
Total Revenue		4,313,823	4,482,356	5,537,500	5,322,000	0	0
6200-80-4000-400000	Regular Employees	332,233	389,477	642,232	621,737		
6200-80-4000-403000	Temporary Employees	0	0	10,000	40,000		
6200-80-4000-405000	Overtime	6,174	7,712	35,000	35,000		
6200-80-4000-450000	PERS	121,400	148,253	298,783	323,754		
6200-80-4000-451000	Social Security	25,121	29,172	52,573	53,300		
6200-80-4000-451500	Paid Family & Med Leave Ins	631	1,525	2,749	2,787		
6200-80-4000-452000	Worker's Compensation	1,183	1,975	5,154	2,717		
6200-80-4000-453000	Unemployment	2,030	1,603	2,405	2,299		
6200-80-4000-454000	Medical and Dental Insurance	102,271	125,530	181,407	188,543		
Total Personnel Services		591,043	705,247	1,230,303	1,270,137	0	0
6200-80-5000-503000	Physician Services	175	210	0	0		
6200-80-5000-509900	Other Professional Services	450	12,526	1,000	1,000		
6200-80-5000-519000	Equipment Technician Services	319,435	433,806	325,000	600,000		
6200-80-5000-519900	Other Technical Services	574,429	6	200,000	0		
6200-80-5000-606000	Tools	2,829	644	25,000	25,000		
6200-80-5000-606501	Fuel and Oil Gas	699,166	704,886	950,000	825,000		
6200-80-5000-606502	Fuel and Oil Diesel	505,035	453,075	750,000	625,000		
6200-80-5000-606550	Fuel and Oil Lubricants & Oil	26,410	22,386	45,000	45,000		
6200-80-5000-606560	Fuel and Oil EPA Reqd Disposal	1,864	989	5,000	5,000		
6200-80-5000-607500	Parts & Replacements	6,758	6,830	25,000	25,000		
6200-80-5000-611000	Safety Supplies	2,777	85	3,000	3,000		
6200-80-5000-629500	Equipment-Noninventory	14,000	0	0	0		
6200-80-5000-629502	Equipment-Noninv Computer Repl	2,734	5,534	5,500	3,500		

Douglas County, Oregon
Fleet Management Fund

Fund Detail

		Actual FY 22-23	Actual FY 23-24	Revised Budget FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
6200-80-5000-629900	Other Materials and Supplies	250	15	5,000	5,000		
6200-80-5000-646000	Software	1,610	2,442	3,600	3,600		
6200-80-5000-646002	Software Maintenance	19,138	6,693	50,000	50,000		
6200-80-5000-651020	Equip/Vehicle M&R Tires	155,457	179,301	250,000	250,000		
6200-80-5000-651021	Equip/Vehicle M&R Vehicle Part	568,462	789,168	975,000	1,300,000		
6200-80-5000-651033	Equip/Vehicle Fuel System Repr	23,804	145,200	25,000	30,000		
6200-80-5000-655000	Building and Grounds Maint	10,501	11,468	5,000	20,000		
6200-80-5000-655010	B&G Maint Structural M&R	510	0	30,000	20,000		
6200-80-5000-668001	Communication Telephone	3,339	3,339	4,000	4,000		
6200-80-5000-668003	Communication Remote Comm	2,305	1,196	2,000	2,000		
6200-80-5000-668010	Communication Internet	1,285	1,075	2,500	2,500		
6200-80-5000-668500	Utilities	6,262	5,854	5,000	6,000		
6200-80-5000-668501	Utilities Electric	30,487	30,006	30,000	30,000		
6200-80-5000-668503	Utilities Water and Sewer	2,516	3,475	4,000	4,000		
6200-80-5000-671555	Workers' Comp InterdeptCharges	683	835	0	0		
6200-80-5000-672001	Fire/Liab Interdept Charges	2,500	3,900	5,600	6,800		
6200-80-5000-680000	Laundry and Dry Cleaning	6,908	6,377	8,500	8,500		
6200-80-5000-685000	License and Permit Fees	5,027	4,855	6,000	6,000		
6200-80-5000-685090	License & Permit Fleet Veh Lic	2,233	0	5,000	5,000		
6200-80-5000-735000	Printing	90	0	200	200		
6200-80-5000-740000	Office Supplies and Expenses	5,932	1,585	3,500	3,500		
6200-80-5000-741000	Postage	255	200	300	300		
6200-80-5000-756000	Conventions Schools Seminars	0	899	5,000	5,000		
6200-80-5000-780000	Legal Publication and Printing	0	0	1,000	500		
6200-80-5000-785000	Pre-employment Testing	882	1,280	800	800		
Total Materials and Services		3,006,498	2,840,140	3,761,500	3,921,200	0	0
6200-80-8000-820000	Furniture and Equipment	0	109,950	25,000	25,000		
6200-80-8000-820099	Furniture and Equipment Noninv	(5)	(4,139)	0	0		
6200-80-8000-830000	Vehicles and Heavy Equipment	505,780	465,897	754,536	733,000		
6200-80-8000-880000	Work in Progress	299,804	478,625	0	0		
Total Capital Outlay		805,579	1,050,333	779,536	758,000	0	0
6200-80-9490-949000	Operating Contingency	0	0	350,000	350,000		
Total Expenditures		4,403,120	4,595,720	6,121,339	6,299,337	0	0

Douglas County, Oregon
Fleet Management Fund

PERSONNEL SERVICES					
	Actual FTE FY 22-23	Actual FTE FY 23-24	Revised Budget FTE FY 24-25	Budget FY 25-26	
				FTE	Amount
Fleet Services Manager	1.00	1.00	1.00	1.00	117,645
Business Administrative Coord				1.00	55,919
Purchasing Manager				1.00	81,604
Fleet Srvcs Purchasing Coordinator	1.00				
Fleet Services Supervisor		1.00	1.00		
Mechanic Leadworker	1.00	1.00			
Mechanic	4.00	5.00	5.00	4.00	245,718
Fleet Services Mechanic II			1.00	1.00	66,269
Fleet Services Specialist	1.00	1.00	1.00	1.00	54,582
Administrative Assistant	1.00	1.00	1.00		
Total Regular	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>621,737</u>
Temporary					40,000
Overtime					35,000
PERS		45.68%, 52.99%			323,754
Social Security		7.65%			53,300
Paid Family & Med Leave Ins		0.40%			2,787
Worker's Compensation		0.39%			2,717
Unemployment		0.33%			2,299
Medical & Dental Insurance		Varied			188,543
Total Personnel Services					<u>1,270,137</u>