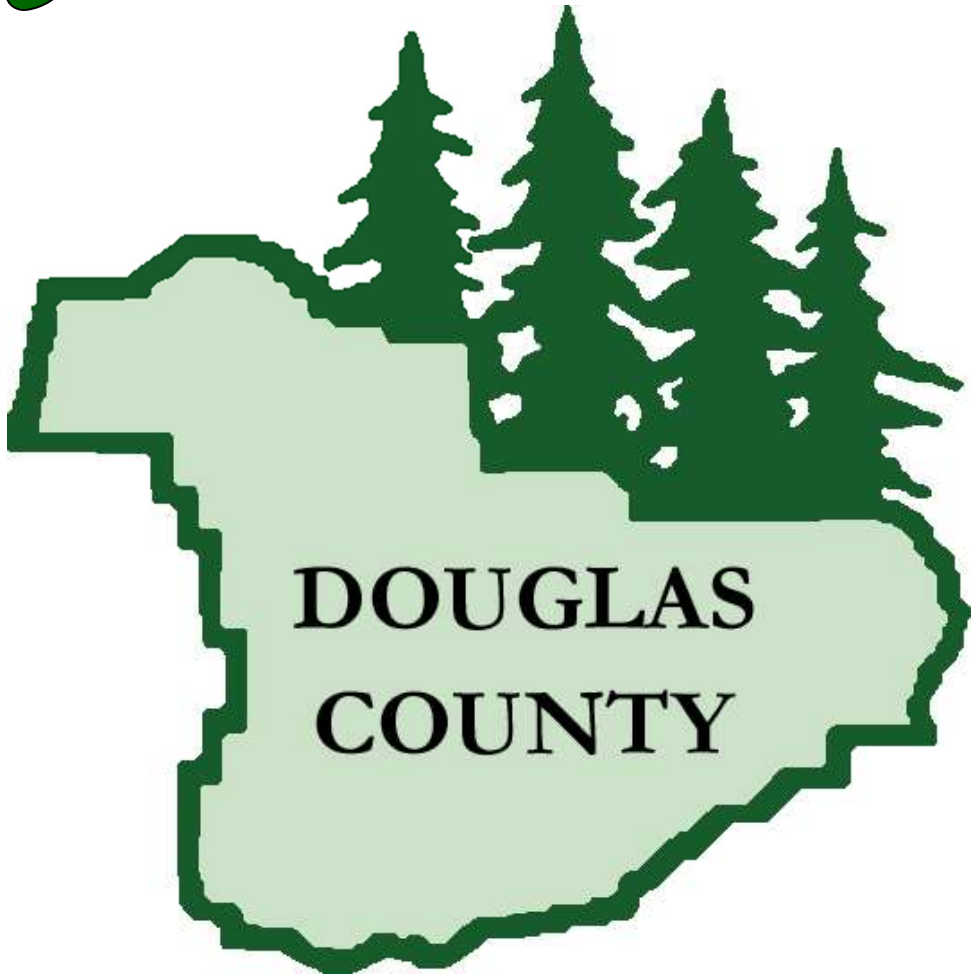


**FISCAL 2026-27  
PROPOSED BUDGET**



**DOUGLAS  
COUNTY**

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# **DOUGLAS COUNTY, OREGON**

## **2026-27 BUDGET**

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

Telephone: (541) 672-3311

[douglascountyor.gov](http://douglascountyor.gov)

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### **DOUGLAS COUNTY BUDGET COMMITTEE**

#### CITIZEN MEMBERS

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

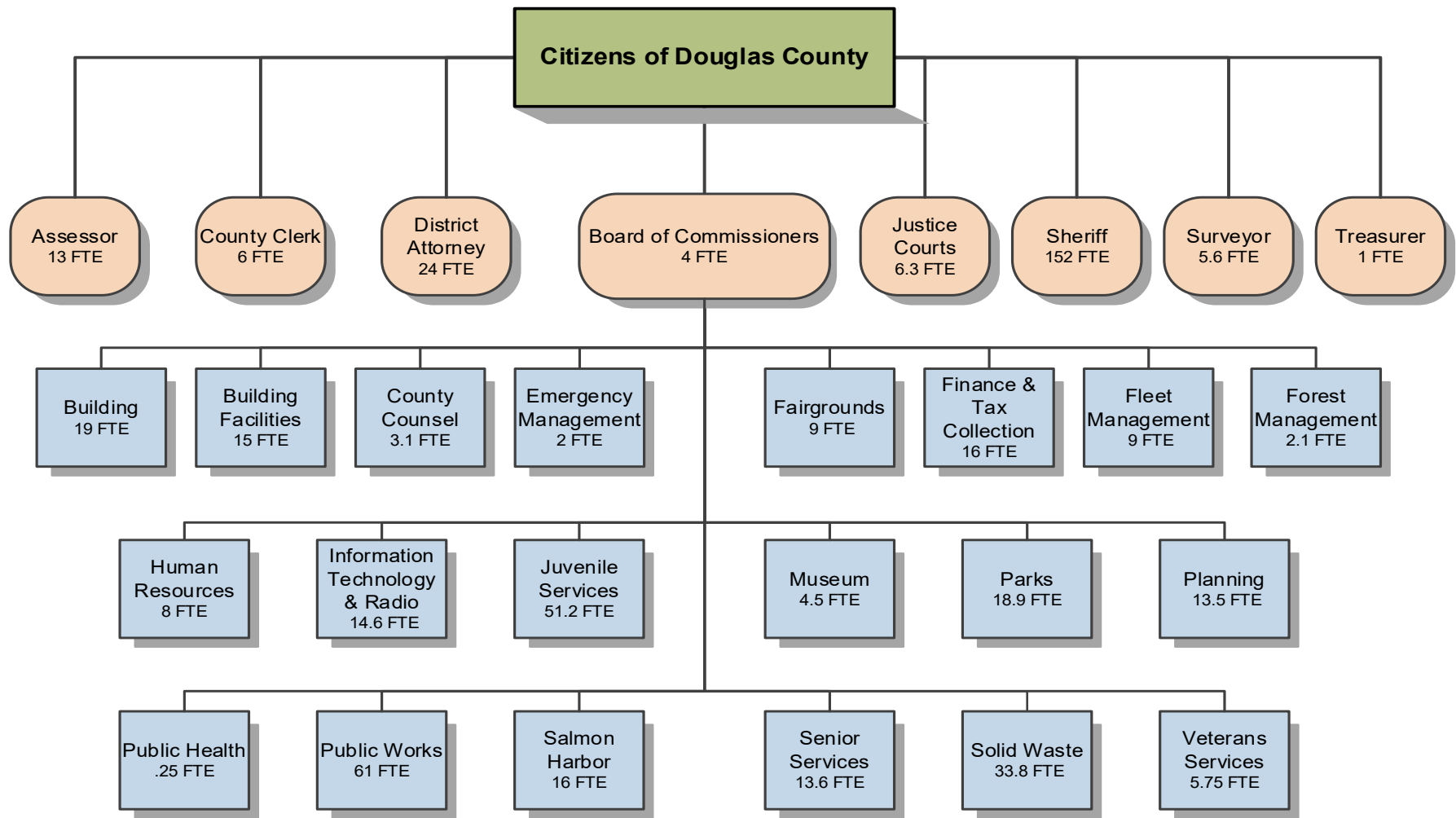
#### BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

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

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# DOUGLAS COUNTY, OREGON ORGANIZATIONAL CHART



**Elected**
 **Appointed**

**Total 2026-27 Proposed FTE: 528.20**

Douglas County, Oregon  
FY 2026-27 Budget

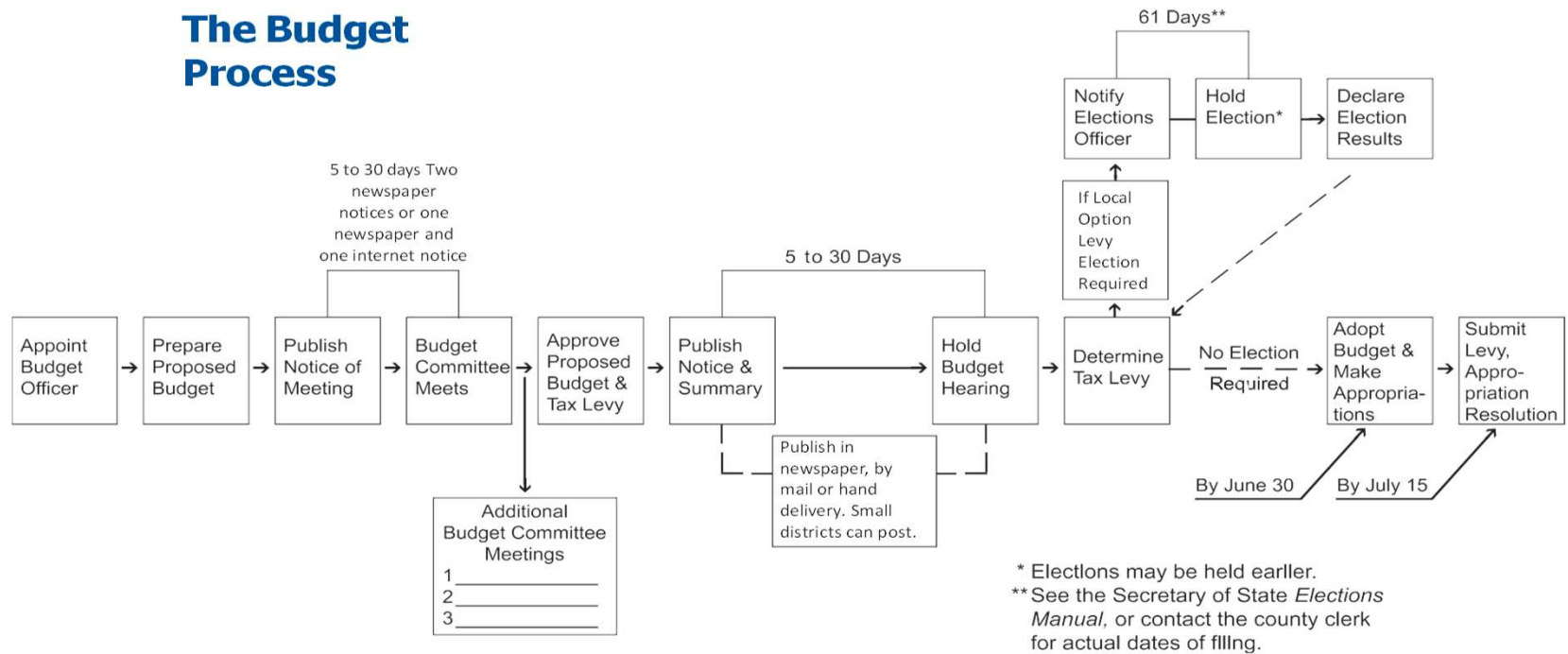
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***BUDGET CALENDAR***

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<b><u>Event</u></b>	<b><u>Date</u></b>
Departments' proposed budget worksheets back to Management & Finance .....	<i>April 3, 2026</i>
Publish 1st notice of Budget Committee meetings on County website .....	<i>May 21, 2026</i>
Proposed budget to Budget Committee .....	<i>May 21, 2026</i>
Budget Committee meetings .....	<i>May 27 &amp; 28, 2026</i>
Publish notice of budget hearing and budget summary .....	<i>June 17, 2026</i>
Board of Commissioners holds public hearing .....	<i>June 24, 2026</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes .....	<i>June 24, 2026</i>
Budget document to Assessor's Office .....	<i>July 15, 2026</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 2026-27 BUDGET**

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

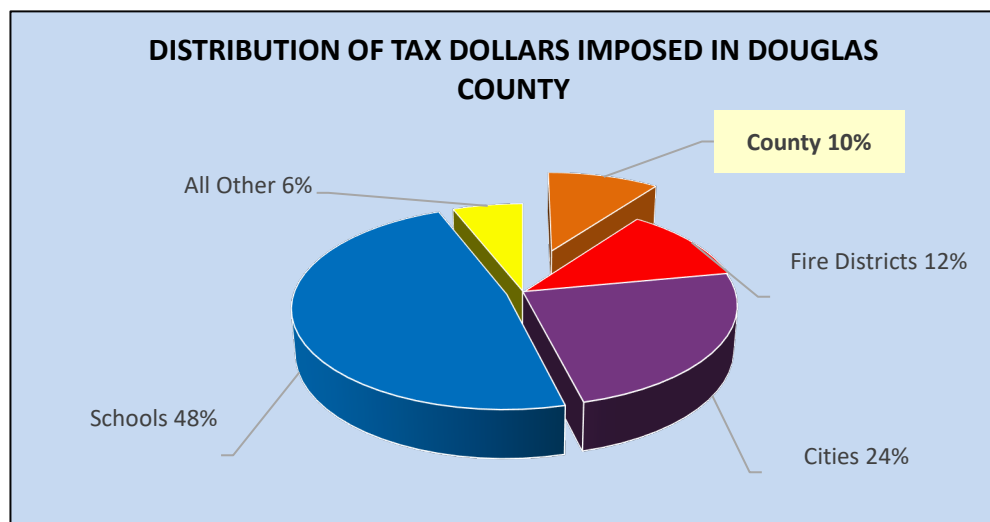
ZONING/LAND OWNERSHIP		
	% of Total	Total Acres
Rural Residential	1.68%	54,250 *
Residential	0.43%	13,911
Commercial	0.15%	4,951
Industrial	0.18%	5,796
Farm Use - Exclusive	5.67%	182,957
Farm Use - Not Zoned Exclusive	5.98%	193,250
Special Resource Id	0.10%	3,183
Private Recreation Land	0.04%	1,339
American Indian*	0.78%	25,233
Private Forest Lands*	31.60%	1,020,475 *
Federally Owned Lands*	51.18%	1,652,773
State Owned Lands	1.44%	46,609
County Owned	0.31%	9,993
City Owned	0.14%	4,545
Exempt Lands	0.31%	9,887
	100.00%	3,229,152

Assessed Property Values and Property Tax Levies			
Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
2025-26	\$12,477,506,830	1.11	\$13,658,507
2024-25	12,157,629,925	1.11	13,445,487
2023-24	11,595,814,460	1.11	12,913,514
2022-23	11,205,973,856	1.11	12,533,916
2021-22	10,574,639,624	1.11	11,756,651
2020-21	10,151,179,499	1.11	11,465,170
2019-20	9,683,291,553	1.11	10,898,727
2018-19	9,221,099,390	1.11	10,386,603
2017-18	8,876,755,813	1.11	10,117,724
2016-17	8,615,186,223	1.11	9,727,312
2015-16	8,330,065,163	1.11	9,296,767
2014-15	8,157,038,308	1.11	9,413,171

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**  
 2026-27 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts				O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I							
FY 26-27	\$12,000,000	\$4,912,104	\$1,637,368	\$6,549,472	\$18,549,472	\$539,368	\$539,368		\$612,212	\$612,212	\$19,701,052	
<b><u>HISTORY OF ACTUAL</u></b>												
FY 25-26	7,479,115	4,912,104	1,637,368	6,549,472	14,028,587	615,927	539,368	1,155,295	703,917	616,421	1,320,338	16,504,220
FY 24-25 <sup>11</sup>	996,263	4,253,754	1,417,918	5,671,672	6,667,935	615,927	535,686	1,151,613	703,917	612,212	1,316,129	9,135,677
FY 24-25	6,482,852	624,812	208,271	833,083	7,315,935			0			0	7,315,935
Total FY25 Receipts	7,479,115	4,878,566	1,626,189	6,504,755	13,983,869	615,927	535,686	1,151,613	703,917	612,212	1,316,129	16,451,611
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 <sup>10</sup>	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 <sup>9</sup>	7,076,895	4,381,414	1,460,471	5,841,885	12,918,780	582,803	481,096	1,063,899	666,061	549,825	1,215,886	15,198,565
FY 18-19	7,416,689	4,591,823	1,530,607	6,122,430	13,539,119	610,786	504,200	1,114,986	698,041	576,229	1,274,270	15,928,375
FY 17-18 <sup>8</sup>	3,992,639	3,986,134	1,328,711	5,314,845	9,307,484	328,806	534,160	862,966	375,778	610,468	986,246	11,156,696
FY 17-18	4,903,366	878,534	292,845	1,171,379	6,074,745			0			0	6,074,745
Total FY18 Receipts	8,896,005	4,864,668	1,621,556	6,486,224	15,382,229	328,806	534,160	862,966	375,778	610,468	986,246	17,231,441
FY 16-17 <sup>7</sup>	4,710,009	769,272	256,424	1,025,696	5,735,705			0			0	5,735,705
FY 15-16	8,351,981	5,184,674	1,728,225	6,912,899	15,264,880	687,810	569,298	1,257,108	786,069	650,626	1,436,695	17,958,683
FY 14-15 <sup>6</sup>	4,368,552	4,869,245	1,623,082	6,492,327	10,860,879	731,100	605,102	1,336,202	835,542	691,545	1,527,087	13,724,168
FY 14-15 <sup>5</sup>	4,509,086	641,504	213,834	855,338	5,364,424			0			0	5,364,424
Total FY15 Receipts	8,877,638	5,510,749	1,836,916	7,347,665	16,225,303	731,100	605,102	1,336,202	835,542	691,545	1,527,087	19,088,592
FY 13-14 <sup>4</sup>	9,527,620	5,913,815	1,971,271	7,885,086	17,412,706	784,627	649,360	1,433,987	896,717	742,126	1,638,843	20,485,536
FY 12-13 <sup>3</sup>	9,071,440	5,957,058	1,985,686	7,942,744	17,014,184	747,060	654,108	1,401,168	853,783	747,552	1,601,335	20,016,687
FY 11-12	9,153,203	5,702,510	1,900,837	7,603,347	16,756,550	753,793	626,158	1,379,951	861,478	715,609	1,577,087	19,713,588
FY 10-11	18,044,888	10,546,146	3,515,382	14,061,528	32,106,416	1,486,049	1,158,008	2,644,057	1,698,343	1,323,438	3,021,781	37,772,254
FY 09-10	20,022,409	11,701,888	3,900,630	15,602,518	35,624,927	1,648,904	1,284,913	2,933,817	1,884,463	1,468,472	3,352,935	41,911,679
FY 08-09 <sup>2</sup>	22,247,121	13,002,099	4,334,032	17,336,131	39,583,252	1,832,116	1,427,681	3,259,797	2,093,847	1,631,636	3,725,483	46,568,532
FY 07-08	24,668,294	14,417,126	4,805,709	19,222,835	43,891,129	1,523,630	1,424,751	2,948,381	2,829,598	1,967,514	4,797,112	51,636,622
FY 06-07	24,719,024	14,446,775	4,815,592	19,262,367	43,981,391	1,090,545	1,087,757	2,178,302	3,271,636	2,311,484	5,583,120	51,742,813
FY 05-06	24,474,281	14,303,738	4,767,913	19,071,651	43,545,932	1,079,748	1,076,987	2,156,735	3,239,243	2,288,598	5,527,841	51,230,508

Douglas County, Oregon  
**Timber Receipts/Safety Net Receipts**  
 2026-27 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts				O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I							
FY 04-05	23,924,028	13,982,148	4,660,716	18,642,864	42,566,892	1,055,472	1,052,773	2,108,245	3,166,415	2,237,143	5,403,558	50,078,695
FY 03-04	23,617,007	13,802,713	4,600,904	18,403,617	42,020,624	1,041,927	1,039,263	2,081,190	3,125,780	2,208,434	5,334,214	49,436,028
FY 02-03	23,336,963	13,639,045	4,546,348	18,185,393	41,522,356	1,029,572	1,026,940	2,056,512	3,088,716	2,182,247	5,270,963	48,849,831
FY 01-02 <sup>1</sup>	23,151,749	13,530,798	4,510,266	18,041,064	41,192,813	1,021,401	1,018,789	2,040,190	3,064,202	2,164,926	5,229,128	48,462,131
FY 00-01	15,517,128	9,429,027	3,143,009	12,572,036	28,089,164			0			0	28,089,164
FY 99-00	16,211,925	9,841,634	3,280,544	13,122,178	29,334,103			0			0	29,334,103
FY 98-99	16,906,721	10,270,151	3,423,384	13,693,535	30,600,256			0			0	30,600,256
FY 97-98	17,601,518	10,703,471	3,567,824	14,271,295	31,872,813			0			0	31,872,813
FY 96-97	18,296,315	11,130,658	3,710,219	14,840,877	33,137,192			0			0	33,137,192
FY 95-96	18,991,112	11,558,911	3,852,970	15,411,881	34,402,993			0			0	34,402,993
FY 94-95*	19,685,908	11,966,889	3,988,963	15,955,852	35,641,760			0			0	35,641,760
FY 93-94	19,685,908	11,961,548	3,987,183	15,948,731	35,634,639			0			0	35,634,639
FY 92-93	22,708,308	12,632,835	4,210,945	16,843,780	39,552,088			0			0	39,552,088
FY 91-92	24,199,030	14,184,947	4,728,316	18,913,263	43,112,293			0			0	43,112,293
FY 90-91	25,858,768	18,242,474	6,080,825	24,323,299	50,182,067			0			0	50,182,067
FY 89-90	27,532,729	17,122,261	5,707,420	22,829,681	50,362,410			0			0	50,362,410

\* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95. <sup>1</sup>In FY02 the funding was renewed through FY07 and then extended another year through FY08. <sup>2</sup>October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12. <sup>3</sup>July 2012, P.L. 112-141 passed and provides funding at 95% of the FY12 amount for FY13. <sup>4</sup>The Helium Stewardship Act of 2013, passed October 2013, and provided a one year funding extension for FY14. <sup>5</sup>The County received timber receipts February 2015, due to the expiration of the SRS program September 30, 2014. <sup>6</sup>April 2015, the Medicare Access and CHIP Reauthorization Act of 2015, P.L. 114-10, passed which included a 2-year SRS extension, again at reduced (95%) funding levels. This reauthorization included Title I (less the amount already received for timber receipts), Title II and Title III funding. <sup>7</sup>In FY17, with no SRS reauthorization, the County received timber receipts. <sup>8</sup>In FY18, the County initially received a timber receipt payment and then the Consolidated Appropriations Act of 2018 included a 2-year SRS reauthorization, again at reduced (95%) funding levels. <sup>9</sup>Then in December 2019 the Further Consolidated Appropriations Act of 2020 included a 2-year SRS extension, again at reduced (95%) funding levels. <sup>10</sup>PL 117-58 extended SRS through the County's FY24. <sup>11</sup>In FY25 the County initially received a timber receipt payment and then PL 119-58 included a 2-year SRS reauthorization.

\*\* 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 2026-27

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Adopted Budget FY 25-26	Proposed Budget FY 26-27	Increase/ (Decrease)
BEGINNING FUND BALANCES	94,610,000	86,346,358	(8,263,642)
<b><u>Revenues:</u></b>			
Timber Receipts/Safety Net Receipts:			
Secure Rural Schools (SRS) Title I / O & C Receipts	6,800,000	12,000,000	5,200,000
Secure Rural Schools (SRS) Title I / Federal Forest Receipts	6,140,589	6,549,472	408,883
Secure Rural Schools (SRS) Title III - O&C/Federal Forest	845,754	601,221	(244,533)
Secure Rural Schools (SRS) Title II (remains at federal level)	1,364,370	612,212	(752,158)
	15,150,713	19,762,905	4,612,192
Grants and Other Intergovernmental	45,513,824	38,718,933	(6,794,891)
Property Taxes	13,650,000	13,790,000	140,000
Interest	2,277,115	2,076,130	(200,985)
Outside Service Charges, Rents, Fees and Other	39,243,616	41,445,749	2,202,133
Interfund Service Charges and Reimbursements	16,080,215	17,479,429	1,399,214
Interfund Transfers and Loans	31,257,155	34,605,616	3,348,461
<i>Total Revenues</i>	163,172,638	167,878,762	4,706,124
<b>TOTAL RESOURCES</b>	257,782,638	254,225,120	(3,557,518)
<b><u>Expenditures:</u></b>			
Personnel Services	75,349,152	78,496,414	3,147,262
Materials and Services:			
County Operations	65,229,146	72,253,662	7,024,516
Safety Net Title II (remains at federal level)	1,364,370	612,212	(752,158)
Capital Outlay	25,914,699	16,148,662	(9,766,037)
Operating Contingency	4,060,000	4,050,000	(10,000)
Interfund Transfers and Loans	31,257,155	34,605,616	3,348,461
All Other	110,000	1,110,000	1,000,000
<i>Total Expenditures</i>	203,284,522	207,276,566	3,992,044
ENDING FUND BALANCES	54,498,116	46,948,554	(7,549,562)
<b>TOTAL REQUIREMENTS</b>	257,782,638	254,225,120	(3,557,518)
CHANGE IN FUND BALANCES	(40,111,884)	(39,397,804)	714,080
FTE	528.35	528.20	(0.15)

Douglas County, Oregon  
**SUMMARY OF RESOURCES - ALL FUNDS**  
 FY 2026-27 Budget

Fund	Secure Rural Schools (SRS)/Timber Receipts	Other Intergovern- mental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers	Subtotal		
1000 General Fund	12,000,000	7,841,806	13,790,000	1,029,000	14,451,213		2,460,077	51,572,096	45,000,000	96,572,096
2200 Public Safety		6,681,351		15,130	5,632,044		27,081,360	39,409,885	2,091,358	41,501,243
2070 Health & Soc Services		4,359,737			87,300		1,730,243	6,177,280		6,177,280
2010 Public Works	4,912,104	15,668,932		60,000	10,000		1,000,000	21,651,036	10,000,000	31,651,036
2050 County Fair Board		120,782			2,166,874			2,287,656		2,287,656
2080 County Forest Mgm't				80,000	2,459,932			2,539,932		2,539,932
2060 County Schools	1,637,368	345,000		5,000	10,000			1,997,368		1,997,368
2020 Dog Control					79,500		500,936	580,436		580,436
2500 Predator Damage Control							233,000	233,000		233,000
2140 Drug Abuse Prevention		100,000						100,000		100,000
2120 Industrial Development		700,000		10,000				710,000	2,500,000	3,210,000
2030 Law Library				5,000	128,806			133,806	450,000	583,806
2160 Title III	1,213,433	2,600,000		200,000				4,013,433	1,300,000	5,313,433
2150 Water Resource Dev		86,325		30,000	775,700			892,025	500,000	1,392,025
3020 Capital Projects				15,000			1,500,000	1,515,000	500,000	2,015,000
5010 Salmon Harbor		215,000		12,000	3,716,380		100,000	4,043,380	1,500,000	5,543,380
5400 Solid Waste				550,000	11,024,000			11,574,000	16,000,000	27,574,000
6000 Employee Benefit Trust				55,000	893,000	11,679,429		12,627,429	5,005,000	17,632,429
6200 Fleet Management				10,000	11,000	5,800,000		5,821,000	1,500,000	7,321,000
	<u>19,762,905</u>	<u>38,718,933</u>	<u>13,790,000</u>	<u>2,076,130</u>	<u>41,445,749</u>	<u>17,479,429</u>	<u>34,605,616</u>	<u>167,878,762</u>	<u>86,346,358</u>	<u>254,225,120</u>

Less:

Interfund Activity

(52,085,045)

Current Year Revenues for Graph

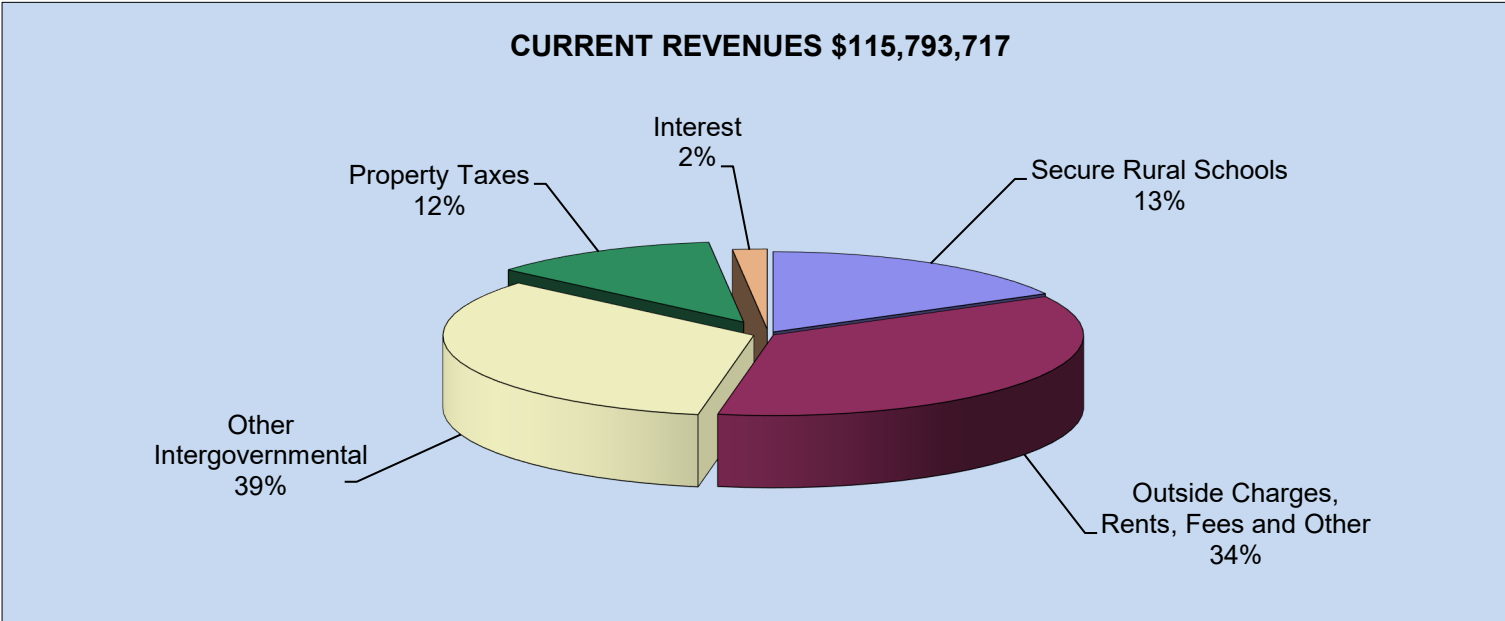
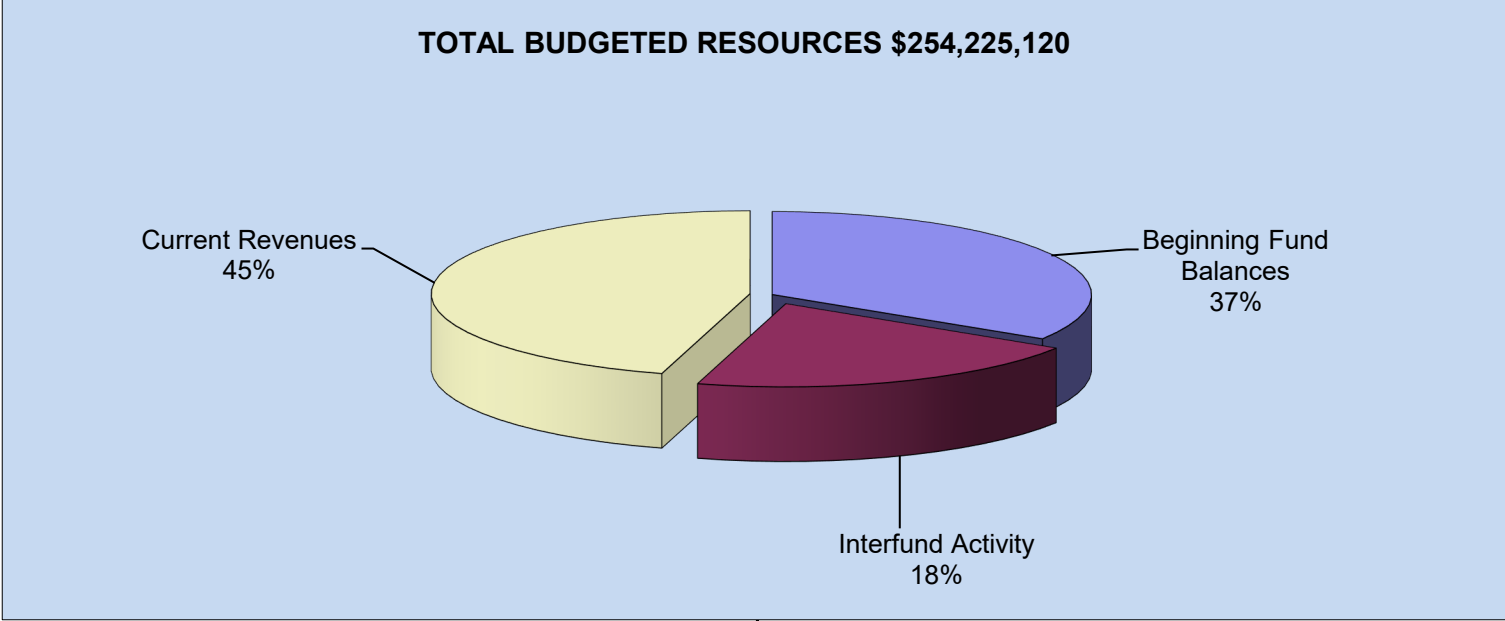
115,793,717

Douglas County, Oregon  
**SUMMARY OF REQUIREMENTS - ALL FUNDS**  
 FY 2026-27 Budget

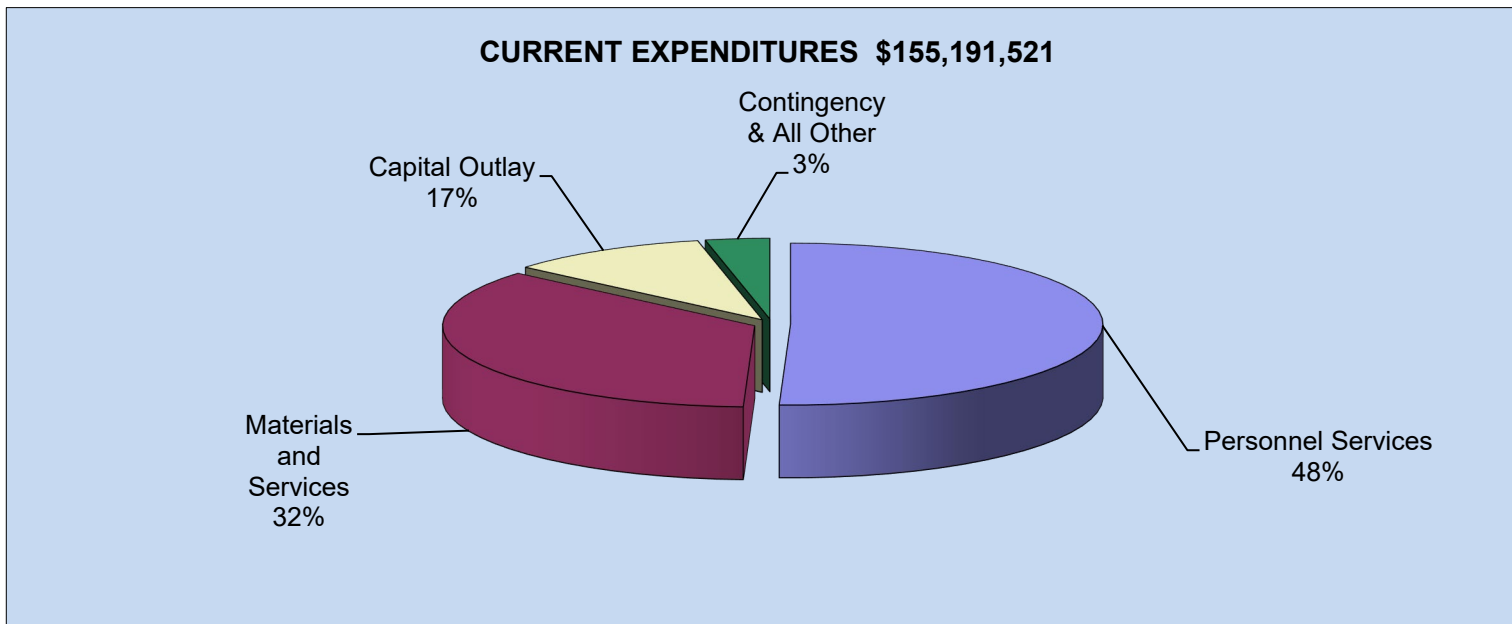
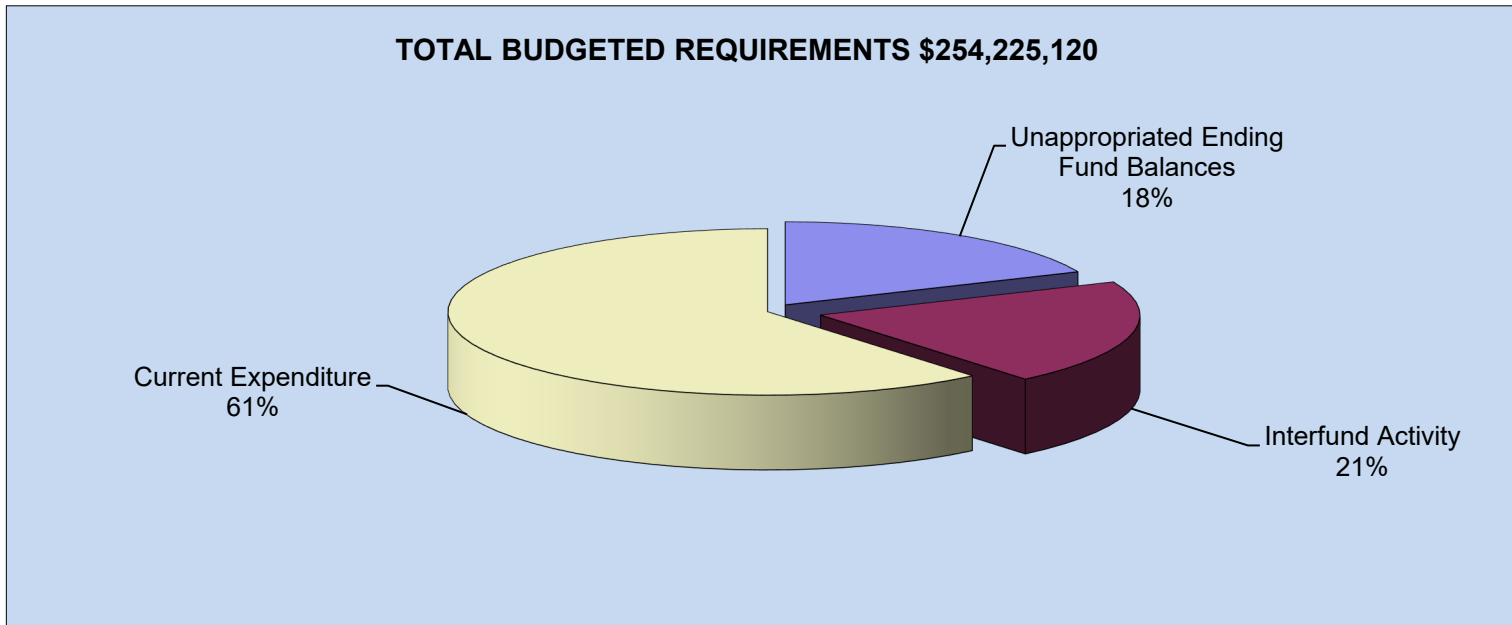
Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
					Contingency	Transfers			
1000 General Fund	29,744,169	10,973,802	2,712,380	100,000	3,000,000	24,412,797	70,943,148	25,628,948	96,572,096
2200 Public Safety	29,151,565	10,772,465				282,444	40,206,474	1,294,769	41,501,243
2070 Health & Soc Services	2,228,549	3,848,731				100,000	6,177,280		6,177,280
2010 Public Works	7,525,242	9,492,076	8,430,685		300,000	4,912,104	30,660,107	990,929	31,651,036
2050 County Fair Board	1,227,074	1,060,582					2,287,656		2,287,656
2080 County Forest Mgm't	353,867	586,135	654,597			945,333	2,539,932		2,539,932
2060 County Schools		1,997,368					1,997,368		1,997,368
2020 Dog Control	314,736	265,700					580,436		580,436
2500 Predator Damage Control		233,000					233,000		233,000
2140 Drug Abuse Prevention		100,000					100,000		100,000
2120 Industrial Development		700,000		1,010,000		1,500,000	3,210,000		3,210,000
2030 Law Library	22,329	57,827					80,156	503,650	583,806
2160 Title III		4,103,898				1,209,535	5,313,433		5,313,433
2150 Water Resource Dev	510,295	493,583			100,000	78,200	1,182,078	209,947	1,392,025
3020 Capital Projects	15,000	500,000	1,500,000				2,015,000		2,015,000
5010 Salmon Harbor	1,958,323	2,397,728	285,000			246,500	4,887,551	655,829	5,543,380
5400 Solid Waste	3,902,482	5,195,400	1,640,000		300,000	918,703	11,956,585	15,617,415	27,574,000
6000 Employee Benefit Trust	248,985	16,144,429					16,393,414	1,239,015	17,632,429
6200 Fleet Management	1,293,798	3,943,150	926,000		350,000		6,512,948	808,052	7,321,000
	<u>78,496,414</u>	<u>72,865,874</u>	<u>16,148,662</u>	<u>1,110,000</u>	<u>4,050,000</u>	<u>34,605,616</u>	<u>207,276,566</u>	<u>46,948,554</u>	<u>254,225,120</u>
Less:									
Interfund Activity							(52,085,045)		
Current Expenditures for Graph							<u>155,191,521</u>		

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

**BUDGETED RESOURCES - ALL FUNDS  
FY 2026-27**



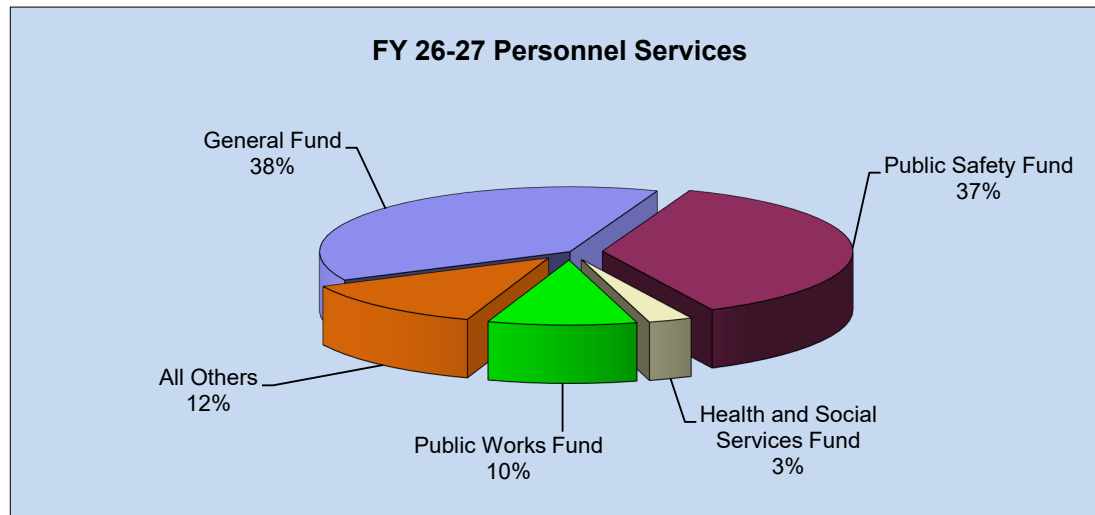
**BUDGETED REQUIREMENTS - ALL FUNDS  
FY 2026-27**



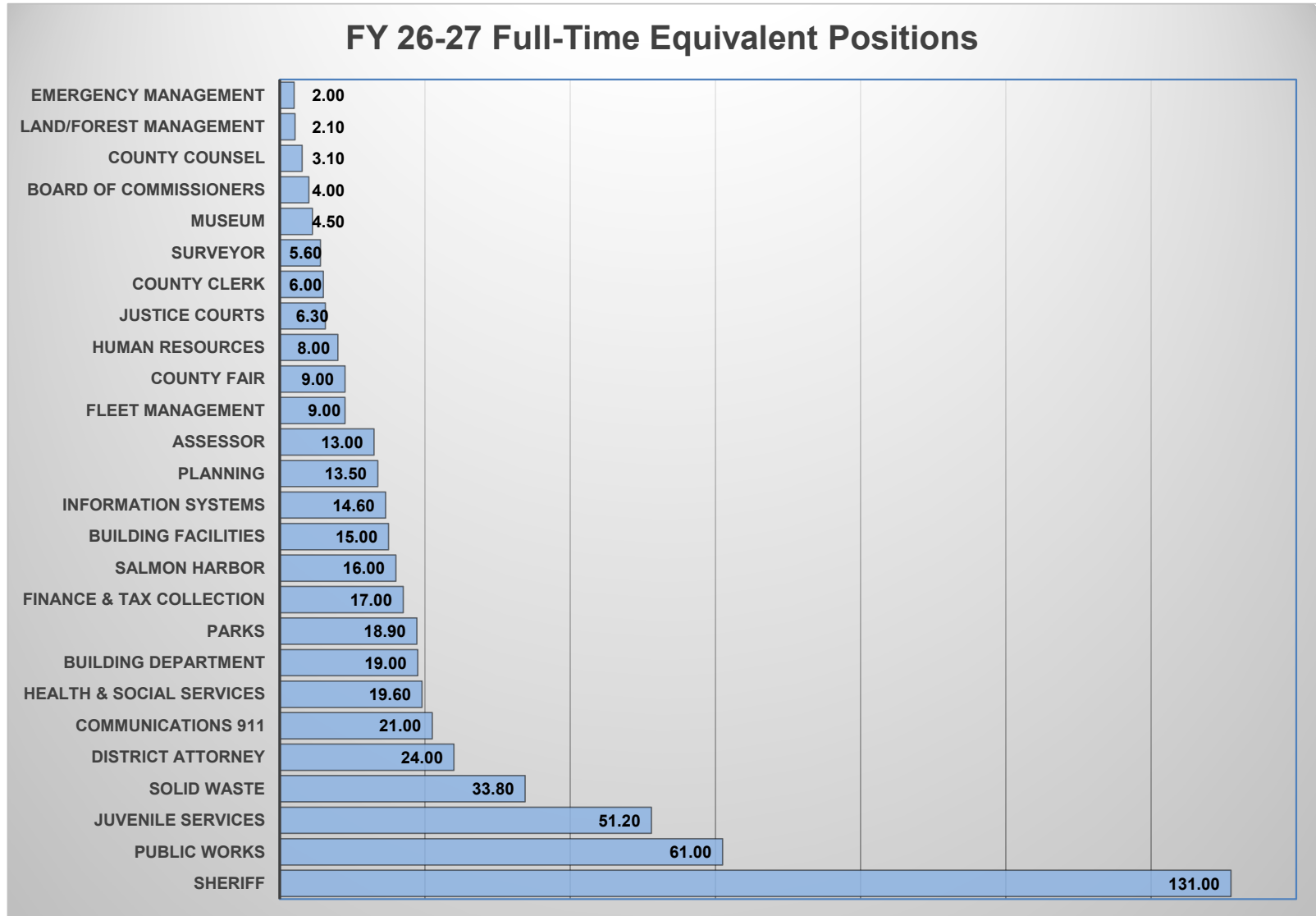
Douglas County, Oregon  
PERSONNEL SERVICES  
FY 2026-27

Fund Name	Adopted Budget	Proposed Budget	Change	
	FY 25-26	FY 26-27	Amount	Percent
General Fund	\$28,532,803	\$29,744,169	\$1,211,366	4.25%
Public Safety Fund	27,898,008	29,151,565	1,253,557	4.49%
Health and Social Services Fund	2,189,616	2,228,549	38,933	1.78%
Public Works Fund	7,195,747	7,525,242	329,495	4.58%
County Fair Board Fund	1,193,324	1,227,074	33,750	2.83%
County Forest Management Fund	338,673	353,867	15,194	4.49%
Dog Control Fund	287,780	314,736	26,956	9.37%
Law Library Fund	20,380	22,329	1,949	9.56%
Water Resource Development Fund	495,952	510,295	14,343	2.89%
Capital Projects Fund	10,000	15,000	5,000	50.00%
Salmon Harbor Fund	1,891,936	1,958,323	66,387	3.51%
Solid Waste Fund	3,784,424	3,902,482	118,058	3.12%
Employee Benefit Trust Fund	240,372	248,985	8,613	3.58%
Fleet Management Fund	1,270,137	1,293,798	23,661	1.86%
<b>TOTAL - ALL FUNDS</b>	<b>\$75,349,152</b>	<b>\$78,496,414</b>	<b>\$3,147,262</b>	<b>4.18%</b>

Full-time Equivalent Positions			
Adopted Budget	Proposed Budget	Change	
FY 25-26	FY 26-27	Amount	Percent
221.80	221.70	(0.10)	-0.05%
157.70	157.70	0.00	0.00%
19.65	19.60	(0.05)	-0.25%
52.75	52.75	0.00	0.00%
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%
1.00	1.00	0.00	0.00%
9.00	9.00	0.00	0.00%
<b>528.35</b>	<b>528.20</b>	<b>(0.15)</b>	<b>-0.03%</b>



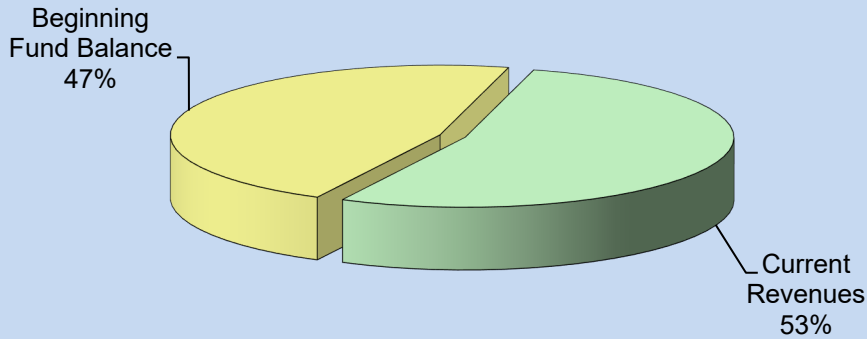
Douglas County, Oregon  
 FULL-TIME EQUIVALENT POSITIONS  
 FY 2026-27 Proposed Budget



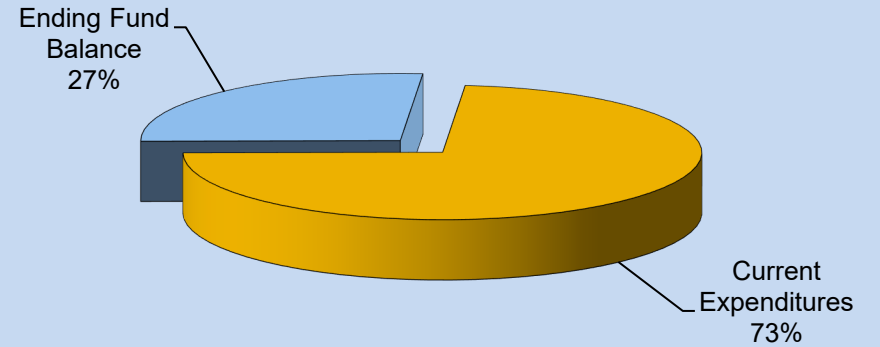
	Actual						Budget	
	19-20	20-21	21-22	22-23	23-24	24-25	25-26	25-26
<b>Budgeted Full-time Equivalent Positions</b>	<b>527.07</b>	<b>526.60</b>	<b>534.88</b>	<b>542.55</b>	<b>550.30</b>	<b>536.30</b>	<b>528.35</b>	<b>528.20</b>

Douglas County, Oregon  
**General Fund - Budgeted Resources and Requirements**  
 FY 2026-27 Budget

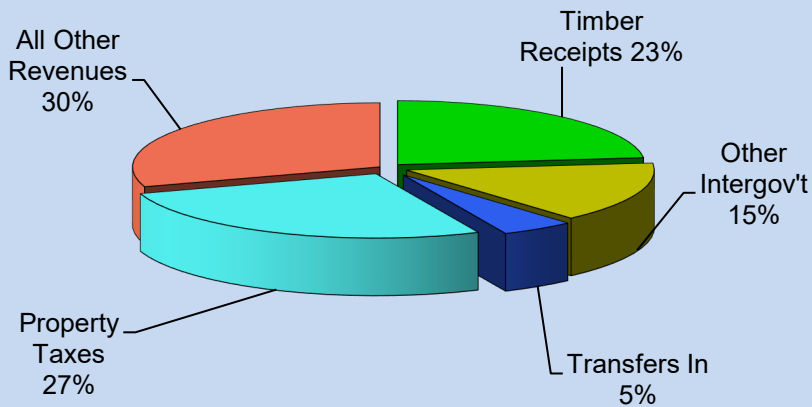
**BUDGETED RESOURCES \$96,572,096**



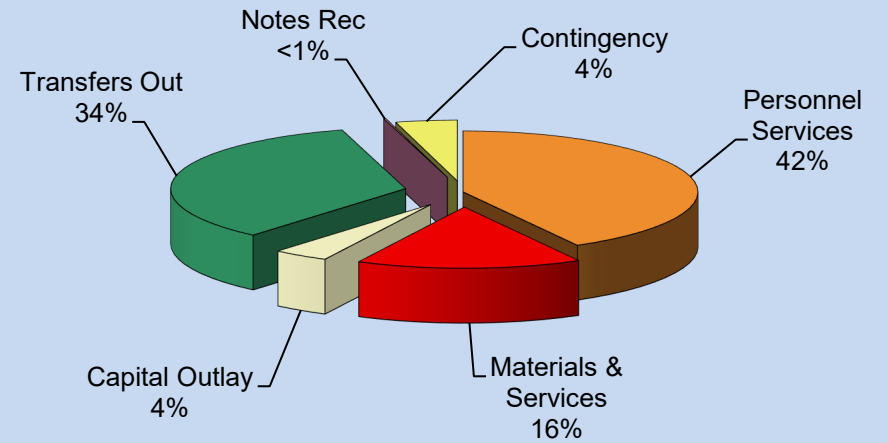
**BUDGETED REQUIREMENTS \$96,572,096**



**CURRENT REVENUES \$51,572,096**



**CURRENT EXPENDITURES \$70,943,148**



Douglas County, Oregon  
General Fund (100)

Fund Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<b>64,488,352</b>	<b>81,099,555</b>	<b>79,444,748</b>	<b>55,000,000</b>	<b>45,000,000</b>	(10,000,000)	-18%
Charges, Fees, Fines, Rents, Other	12,822,320	14,102,265	13,678,388	14,510,743	14,419,223	(91,520)	-1%
Property Taxes:							
Current Year	11,723,159	12,218,703	12,560,624	13,250,000	13,390,000	140,000	1%
Prior Years	343,807	326,781	362,283	400,000	400,000		
Intergovernmental Revenues:							
Timber Receipts - O & C			6,482,852		12,000,000	12,000,000	
Secure Rural Schools (SRS) - O & C	6,837,421	7,479,115		6,800,000		(6,800,000)	
All Other Intergovernmental	12,868,360	10,742,874	7,986,251	5,795,748	7,841,806	2,046,058	35%
Interest	1,405,675	2,779,774	2,663,586	1,529,000	1,029,000		
Notes Receivable Collections	449,126	28,440	29,577	30,760	31,990		
Transfers In	17,601,557	2,457,958	1,465,257	1,373,448	2,460,077	1,086,629	79%
Total Revenues	<u>64,051,425</u>	<u>50,135,910</u>	<u>45,228,818</u>	<u>43,689,699</u>	<u>51,572,096</u>	<u>7,882,397</u>	<u>18%</u>
<b>TOTAL RESOURCES</b>	<b>128,539,777</b>	<b>131,235,465</b>	<b>124,673,566</b>	<b>98,689,699</b>	<b>96,572,096</b>		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	23,198,233	24,674,197	25,487,638	28,532,803	29,744,169	1,211,366	4%
Materials and Services	7,595,501	7,309,459	8,394,064	9,768,079	10,973,802	1,205,723	12%
Capital Outlay	3,340,265	2,243,324	6,820,440	1,910,700	2,712,380	801,680	42%
Operating Contingency				3,000,000	3,000,000		
Transfers Out	13,306,223	17,563,737	24,372,867	22,828,480	24,412,797	1,584,317	7%
Additions to Notes Receivable				100,000	100,000		
Total Expenditures	<u>47,440,222</u>	<u>51,790,717</u>	<u>65,075,009</u>	<u>66,140,062</u>	<u>70,943,148</u>	<u>4,803,086</u>	<u>7%</u>
<b>Ending Fund Balance</b>	<b>81,099,555</b>	<b>79,444,748</b>	<b>59,598,557</b>	<b>32,549,637</b>	<b>25,628,948</b>	(6,920,689)	-21%
<b>TOTAL REQUIREMENTS</b>	<b>128,539,777</b>	<b>131,235,465</b>	<b>124,673,566</b>	<b>98,689,699</b>	<b>96,572,096</b>		
<b>Change in Fund Balance</b>	<b>16,611,203</b>	<b>(1,654,807)</b>	<b>(19,846,191)</b>	<b>(22,450,363)</b>	<b>(19,371,052)</b>		
<b>Staffing FTE</b>	<b>239.50</b>	<b>238.15</b>	<b>227.75</b>	<b>221.80</b>	<b>221.70</b>	<b>(0.10)</b>	

Douglas County, Oregon  
General Fund  
FY 2026-27 Proposed Budget

OVERVIEW BY DEPARTMENT

	Revenues			Expenditures						Revenue Over
	Revenues	Transfers In	Total	FTE	Personnel Services	Materials & Services	Capital Outlay	Transfers Out	Total	(Under) Expenditures
Board of Commissioners				4.00	781,446	48,400			829,846	(829,846)
Building Department	2,968,195		2,968,195	19.00	2,616,965	351,230			2,968,195	0
Building Facilities	1,900		1,900	15.00	1,730,911	1,995,477			3,726,388	(3,724,488)
County Clerk	967,700		967,700	6.00	732,455	308,269			1,040,724	(73,024)
County Counsel				2.80	527,548	30,641			558,189	(558,189)
District Attorney	581,933	282,444	864,377	24.00	3,347,229	210,129			3,557,358	(2,692,981)
DC Emergency Management	85,587		85,587	2.00	331,167	123,000			454,167	(368,580)
Financial Services				14.00	2,273,703	163,775			2,437,478	(2,437,478)
Grant Administration	83,288		83,288	0.90	145,912	23,782			169,694	(86,406)
Human Resources				7.00	1,190,802	42,750			1,233,552	(1,233,552)
Information Technology	203,600		203,600	11.90	2,098,130	478,767			2,576,897	(2,373,297)
South Douglas Justice Court	559,000		559,000	4.00	460,526	86,150			546,676	12,324
Reedsport Justice Court	222,575		222,575	2.30	222,039	24,776			246,815	(24,240)
Juvenile Services	4,983,234		4,983,234	50.30	5,798,795	649,446			6,448,241	(1,465,007)
Museum	749,500		749,500	4.50	648,833	600,544			1,249,377	(499,877)
Nondepartmental						3,830,534			3,830,534	(3,830,534)
Parks Department	5,335,020	873,133	6,208,153	18.90	2,046,281	1,349,492	2,712,380	100,000	6,208,153	0
Planning Department	492,000	212,000	704,000	13.50	1,933,259	151,000			2,084,259	(1,380,259)
Surveyor	267,000		267,000	5.60	787,283	69,900			857,183	(590,183)
Assessor	420,600		420,600	13.00	1,700,984	239,100			1,940,084	(1,519,484)
Tax Collection	15,150		15,150	3.00	369,901	196,640			566,541	(551,391)
<b>Total Departments</b>	<b>17,936,282</b>	<b>1,367,577</b>	<b>19,303,859</b>	<b>221.70</b>	<b>29,744,169</b>	<b>10,973,802</b>	<b>2,712,380</b>	<b>100,000</b>	<b>43,530,351</b>	<b>(24,226,492)</b>
Nondepartmental Revenues	31,175,737		31,175,737							31,175,737
Transfers:										
County Forest Mgm't Fund		72,200	72,200							72,200
Water Development Fund		78,200	78,200							78,200
Dog Control Fund								500,936	500,936	(500,936)
Health & Soc Services Fund		100,000	100,000					1,730,243	1,730,243	(1,630,243)
Public Safety Fund								21,848,618	21,848,618	(21,848,618)
Predator Damage Control Fund								233,000	233,000	(233,000)
Salmon Harbor Fund		246,500	246,500							246,500
Solid Waste Fund		595,600	595,600							595,600
Additions to Notes Receivable							100,000		100,000	(100,000)
Operating Contingency							3,000,000		3,000,000	(3,000,000)
<b>Total Fund</b>	<b>49,112,019</b>	<b>2,460,077</b>	<b>51,572,096</b>	<b>221.70</b>	<b>29,744,169</b>	<b>10,973,802</b>	<b>5,812,380</b>	<b>24,412,797</b>	<b>70,943,148</b>	<b>(19,371,052)</b>

Douglas County, Oregon  
General Fund  
Undesignated Revenues (0000)

Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REVENUES</u></b>							
Services, Fees, Fines, Rents and Other	318,451	253,669	312,243	280,000	300,000	20,000	
Property Taxes:							
Current Year	11,723,159	12,218,703	12,560,624	13,250,000	13,390,000	140,000	
Prior Years	343,807	326,782	362,282	400,000	400,000		
Intergovernmental Revenues:							
Timber Receipts - O & C			6,482,852		12,000,000	12,000,000	
Secure Rural Schools (SRS) - O & C	6,837,421	7,479,115		6,800,000		(6,800,000)	
All Other	8,581,634	8,228,232	3,039,110	2,690,000	4,024,747	1,334,747	
Interest	1,405,675	2,779,773	2,663,586	1,529,000	1,029,000		
Note Receivable Collections	449,126	28,440	29,577	30,760	31,990		
Transfers In	17,055,848	2,167,000	1,029,000	904,000	1,092,500	188,500	
<b>Total Undesignated Revenues</b>	<b>46,715,121</b>	<b>33,481,714</b>	<b>26,479,274</b>	<b>25,883,760</b>	<b>32,268,237</b>	<b>6,384,477</b>	<b>25%</b>

Douglas County, Oregon  
General Fund  
Undesignated Revenues

Detail

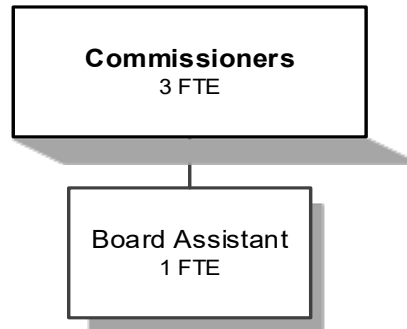
		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-3000-205000	Fees Services & Charges	7,009	7,346	10,000	10,000		
1000-05-3000-273010	Library Collection Agency Fees	356	0	0	0		
1000-05-3000-300002	Justice Court Fines	430	1,575	0	0		
1000-05-3000-310001	Fed-O & C Receipts SRS 2008	7,479,115		6,800,000	0		
1000-05-3000-310030	Fed-O & C Timber Receipts	0	6,482,852	0	12,000,000		
1000-05-3000-310530	Fed-CBWR Timber Receipts	0	34,944	0	0		
1000-05-3000-319000	Fed-Other Assistance	5,306,660	0	0	0		
1000-05-3000-335000	St OR Parks/Recreation	0	0	0	1,000,000		
1000-05-3000-335602	St OBDD Business Oregon	67,000	0	0	0		
1000-10-3000-338006	State OR Criminal Justice Comm	1,157,195	1,305,183	970,000	1,242,000		
1000-05-3000-345004	Shared Rev Sale St Forest Prod	34,479	61,423	35,000	50,000		
1000-05-3000-345007	Shared Rev Electric Co-op Tax	312,081	346,261	350,000	350,000		
1000-05-3000-345008	Shared Rev Cigarette Tax	52,402	45,922	50,000	46,000		
1000-05-3000-345009	Shared Rev Alcoholic Bev Tax	373,753	311,812	350,000	350,000		
1000-05-3000-345010	Shared Rev Amusement Devices	36,399	24,148	20,000	20,000		
1000-05-3000-345055	Shared Rev Mediation Fees(Div)	99,770	67,532	70,000	71,747		
1000-05-3000-360004	Tax Offsets Western OR Priv/Sev	42,134	45,732	45,000	45,000		
1000-05-3000-362000	In Lieu of Taxes	746,359	796,153	800,000	850,000		
1000-05-3000-370000	Current Taxes	12,218,703	12,560,624	13,250,000	13,390,000		
1000-05-3000-372001	Prior Taxes First Prior Year	148,888	180,874	400,000	400,000		
1000-05-3000-372002	Prior Taxes Second Prior Year	70,694	64,087	0	0		
1000-05-3000-372003	Prior Taxes Third Prior Year	68,562	70,427	0	0		
1000-05-3000-372004	Prior Taxes Fourth Prior Year	26,995	28,743	0	0		
1000-05-3000-372005	Prior Taxes Fifth Prior Year	4,362	4,274	0	0		
1000-05-3000-372006	Prior Taxes Six&Over Prior Yrs	7,281	13,878	0	0		
1000-05-3000-380000	Interest General Investments	2,743,100	2,630,142	1,500,000	1,000,000		
1000-05-3000-380004	Interest Notes Recv	6,796	5,625	4,000	4,000		
1000-05-3000-381001	Property Taxes Interest	29,877	27,819	25,000	25,000		
1000-05-3000-382003	Land/Building Rents & Leases	209,136	252,048	230,000	250,000		
1000-05-3000-387092	Land Sales	500	0	0	0		
1000-05-3000-387501	Property Tax Adv Reimbursemnts	26,121	36,537	40,000	40,000		
1000-05-3000-387522	Jury/Witness Exp Reimbursemnts	240	314	0	0		
1000-05-3000-387900	Miscellaneous Revenues	6,525	8,273	0	0		
1000-05-3000-387930	Misc Public Records Requests	3,352	6,150	0	0		
1000-05-3000-390201	Transfers From Public Works	1,087,000	0	0	0		
1000-05-3000-390207	Transfers From Health & SocSvc	100,000	100,000	100,000	100,000		

Douglas County, Oregon  
 General Fund  
 Undesignated Revenues

Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-3000-390208	Transfers From CntyForestMgmt	93,000	66,000	61,000	72,200		
1000-05-3000-390215	Transfers From Water Developmnt	86,000	74,000	74,000	78,200		
1000-05-3000-390501	Transfers From Salmon Harbor	226,000	235,000	182,000	246,500		
1000-05-3000-390540	Transfers From Solid Waste	575,000	554,000	487,000	595,600		
1000-05-3000-396000	Notes/Contract Receivable Coll	28,440	29,577	30,760	31,990		
<b>Total Revenue</b>		<b>33,481,714</b>	<b>26,479,275</b>	<b>25,883,760</b>	<b>32,268,237</b>	<b>0</b>	<b>0</b>

# **BOARD OF COMMISSIONERS**



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues			1,654				
Total			1,654				
<b><u>REQUIREMENTS</u></b>							
Personnel Services	634,318	687,355	737,684	764,532	781,446	16,914	2%
Materials & Services	43,716	33,092	26,242	48,500	48,400		
Total	678,034	720,447	763,926	813,032	829,846	16,814	2%
<b>General Resource Contribution Required</b>	678,034	720,447	762,272	813,032	829,846	16,814	2%
<b>Staffing FTE</b>	4.00	4.00	4.00	4.00	4.00		

Douglas County, Oregon  
 General Fund  
 Board of Commissioners

Department Detail

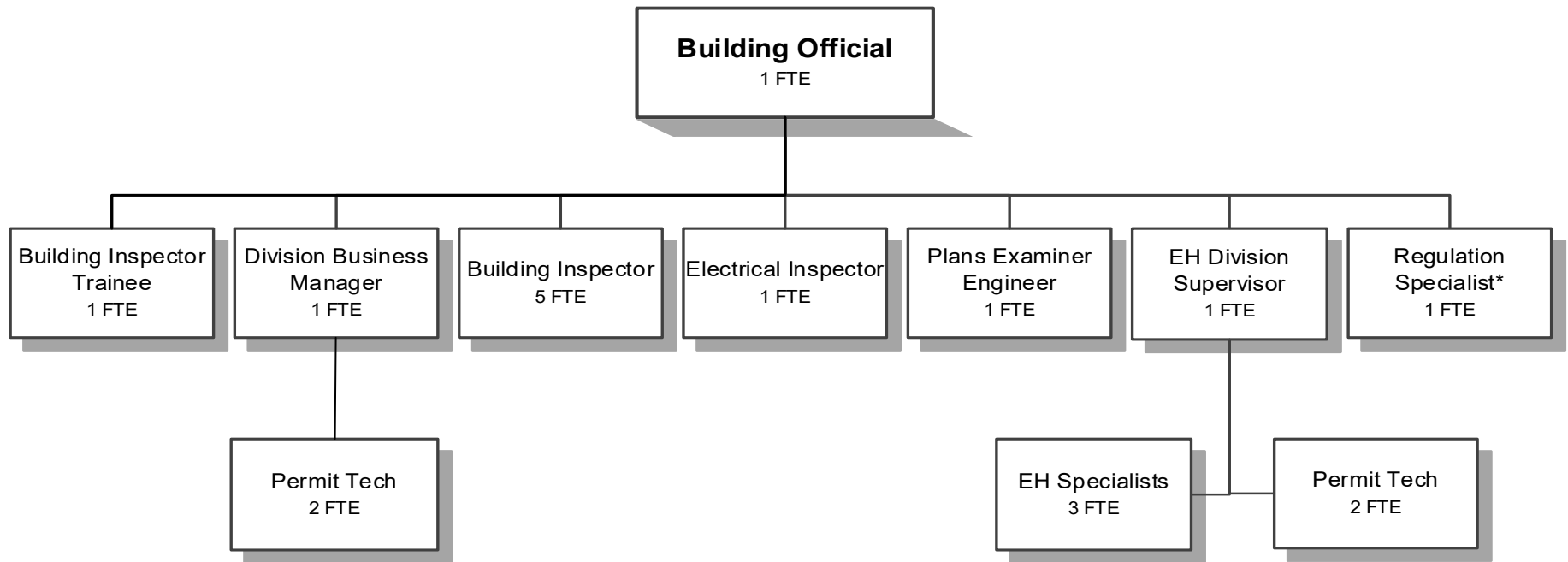
		Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0005-325304	St/Fed OR OEM FEMA	0	0	1,654	0	0		
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>1,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-05-0005-400000	Regular Employees	374,897	404,339	435,648	438,358	447,055		
1000-05-0005-450000	PERS	156,339	173,826	187,575	200,504	204,478		
1000-05-0005-451000	Social Security	28,017	30,173	32,532	33,534	34,200		
1000-05-0005-451500	Paid Family & Med Leave Ins	753	(360)	295	1,753	1,788		
1000-05-0005-452000	Worker's Compensation	1,312	2,009	248	1,710	224		
1000-05-0005-453000	Unemployment	1,125	421	221	132	134		
1000-05-0005-454000	Medical and Dental Insurance	71,875	76,945	81,165	88,541	93,567		
<b>Total Personnel Services</b>		<b>634,318</b>	<b>687,355</b>	<b>737,684</b>	<b>764,532</b>	<b>781,446</b>	<b>0</b>	<b>0</b>
1000-05-0005-629502	Equipment-Noninv Computer Repl	756	0	387	1,200	2,600		
1000-05-0005-629900	Other Materials and Supplies	105	111	508	500	500		
1000-05-0005-646000	Software	2,734	3,037	2,843	4,500	3,500		
1000-05-0005-668001	Communication Telephone	4,659	923	2,943	2,500	2,500		
1000-05-0005-672001	Fire/Liab Interdept Charges	600	600	600	600	600		
1000-05-0005-740000	Office Supplies and Expenses	2,381	3,006	1,278	3,000	2,500		
1000-05-0005-741000	Postage	102	296	212	500	500		
1000-05-0005-742001	Photos and Copying Dup Svcs	236	411	452	500	500		
1000-05-0005-750000	Subscriptions Books & Periodi	2,497	2,545	2,574	3,000	3,000		
1000-05-0005-755000	Travel	1,031	9,737	11,062	10,000	10,000		
1000-05-0005-755080	Travel Mileage Reimbursement	27,276	12,426	3,383	20,000	20,000		
1000-05-0005-756000	Conventions Schools Seminars	1,095	0	0	1,500	1,500		
1000-05-0005-780000	Legal Publication and Printing	44	0	0	200	200		
1000-05-0005-790000	Miscellaneous	200	0	0	500	500		
<b>Total Materials and Services</b>		<b>43,716</b>	<b>33,092</b>	<b>26,242</b>	<b>48,500</b>	<b>48,400</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>678,034</b>	<b>720,447</b>	<b>763,926</b>	<b>813,032</b>	<b>829,846</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 Board of Commissioners

PERSONNEL SERVICES

	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 22-23</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Commissioner	3.00	3.00	3.00	3.00	363,666
Board Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>79,789</u>
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>443,455</u>
<i>Technology Stipend</i>					3,600
PERS		45.68%, 52.99%			204,478
Social Security		7.65%			34,200
Paid Family & Med Leave Ins		0.40%			1,788
Worker's Compensation		0.05%			224
Unemployment		0.03%			134
Medical & Dental Insurance		Varied			<u>93,567</u>
Total Personnel Services					<u><u>781,446</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

<b><u>TOTAL DEPARTMENT RESOURCES</u></b>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
Designated Fund Balance - Grant Program	44,850	31,900	23,100	18,000			
Intergovernmental Revenues	27,315	63,422	45,289	66,803	69,998	3,195	5%
Charges and Fees	2,294,898	2,401,154	2,420,052	2,912,523	2,898,197	(14,326)	0%
<b>Total</b>	<b>2,367,063</b>	<b>2,496,476</b>	<b>2,488,441</b>	<b>2,979,326</b>	<b>2,968,195</b>	<b>(11,131)</b>	<b>0%</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,758,701	1,990,683	2,193,474	2,535,346	2,616,965	81,619	3%
Materials and Services	220,759	270,012	338,853	461,980	351,230	(110,750)	-24%
<b>Total</b>	<b>1,979,460</b>	<b>2,260,695</b>	<b>2,532,327</b>	<b>2,997,326</b>	<b>2,968,195</b>	<b>(29,131)</b>	<b>-1%</b>
<b>Ending Fund Balance (Grant Program)</b>	<b>31,900</b>	<b>23,100</b>	<b>400</b>				
<b>Resources (Over) Under Requirements</b>	<b>(355,703)</b>	<b>(212,681)</b>	<b>44,286</b>				
<b><u>BUILDING/ELECTRICAL OPERATIONS</u></b>							
Charges for Services	(1,839,689)	(1,785,780)	(1,819,993)	(2,065,165)	(2,047,194)		
Intergovernmental Revenues	(12,661)	(16,663)					
Requirements	1,632,371	1,605,318	1,726,488	2,065,165	2,047,194		
General Resource Contribution Required	(219,979)	(197,125)	(93,505)				
<b><u>ENVIRONMENTAL HEALTH</u></b>							
Charges for Services	(355,298)	(363,785)	(357,821)	(518,760)	(506,991)		
Intergovernmental: State Water Program	(13,154)	(46,159)	(44,389)	(66,803)	(69,998)		
Requirements	262,000	424,074	519,938	585,563	576,989		
General Resource Contribution Required	(106,452)	14,130	117,728				
<b><u>SUBSURFACE SEWAGE</u></b>							
Charges for Services	(99,911)	(251,589)	(242,238)	(328,598)	(344,012)		
Requirements	70,639	221,903	262,301	328,598	344,012		
General Resource Contribution Required	(29,272)	(29,686)	20,063				
<b><u>GRANT PROGRAM</u></b>							
Beginning Balance - Restricted Use	(44,850)	(31,900)	(23,100)	(18,000)			
Intergovernmental: Wildfire Grant Program	(1,500)	(600)	(900)				
Requirements	14,450	9,400	23,600	18,000			
Ending Balance - Restricted Use	(31,900)	(23,100)	(400)				
<b>Total General Resource Contribution Required</b>	<b>(355,703)</b>	<b>(212,681)</b>	<b>44,286</b>				
<b>Staffing FTE</b>	<b>15.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>1.00</b>	

\*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 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-10-1200-205004	Subsurface Sewage Fees	251,589	242,188	328,598	344,012		
1000-10-1200-205013	Building Inspection Fees	1,783,320	1,820,364	2,065,165	2,047,194		
1000-10-1200-205015	Environ Lic & Insp Fees	361,810	357,476	518,760	506,991		
1000-10-1200-321010	St/Fed OHA St Water Program	46,159	44,389	66,803	69,998		
1000-10-1200-335600	State OR Business Devel Dept	16,663	0	0	0		
1000-10-1200-338004	State OR Building Codes Division	600	900	0	0		
1000-10-1200-387900	Miscellaneous Revenues	845	150	0	0		
1000-10-1200-387915	Misc OR State Surcharge	346	(126)	0	0		
1000-10-1200-387995	Misc NSF Checks	3,243	0	0	0		
<b>Total Revenue</b>		<b>2,464,576</b>	<b>2,465,341</b>	<b>2,979,326</b>	<b>2,968,195</b>	<b>0</b>	<b>0</b>
1000-10-1200-400000	Regular Employees	1,138,598	1,252,835	1,379,597	1,434,670		
1000-10-1200-403000	Temporary Employees	45,636	23,504	55,000	22,000		
1000-10-1200-405000	Overtime	3,927	4,525	11,000	8,000		
1000-10-1200-450000	PERS	471,574	544,695	636,029	659,599		
1000-10-1200-451000	Social Security	88,329	95,348	110,588	112,048		
1000-10-1200-451500	Paid Family & Med Leave Ins	4,618	4,986	5,782	5,859		
1000-10-1200-452000	Worker's Compensation	5,904	9,321	5,638	10,985		
1000-10-1200-453000	Unemployment	4,800	1,945	1,879	1,905		
1000-10-1200-454000	Medical and Dental Insurance	227,297	256,315	329,833	361,899		
<b>Total Personnel Services</b>		<b>1,990,683</b>	<b>2,193,474</b>	<b>2,535,346</b>	<b>2,616,965</b>	<b>0</b>	<b>0</b>
1000-10-1200-509900	Other Professional Services	0	0	10,000	0		
1000-10-1200-535000	Environmental Health Contracts	31,169	33,891	40,000	30,000		
1000-10-1200-556000	Grant Assistance	8,800	22,700	18,000	0		
1000-10-1200-629500	Equipment-Noninventory	6,024	5,511	13,500	5,700		
1000-10-1200-629502	Equipment-Noninv Computer Repl	783	1,046	1,700	8,000		
1000-10-1200-629900	Other Materials and Supplies	9,425	2,758	13,000	3,500		
1000-10-1200-646000	Software	8,405	11,075	14,000	14,000		
1000-10-1200-646002	Software Maintenance	19,761	21,169	28,200	26,600		
1000-10-1200-650000	Interdept Vehicle Expense	110,712	164,925	179,000	159,000		
1000-10-1200-651002	Equip/Vehicle Service Contract	810	1,371	8,500	4,500		
1000-10-1200-668001	Communication Telephone	9,988	10,844	19,200	13,200		
1000-10-1200-668010	Communication Internet	1,846	1,857	2,300	2,300		
1000-10-1200-672001	Fire/Liab Interdept Charges	13,500	19,100	20,400	21,700		

Douglas County, Oregon  
 General Fund  
 Building Department

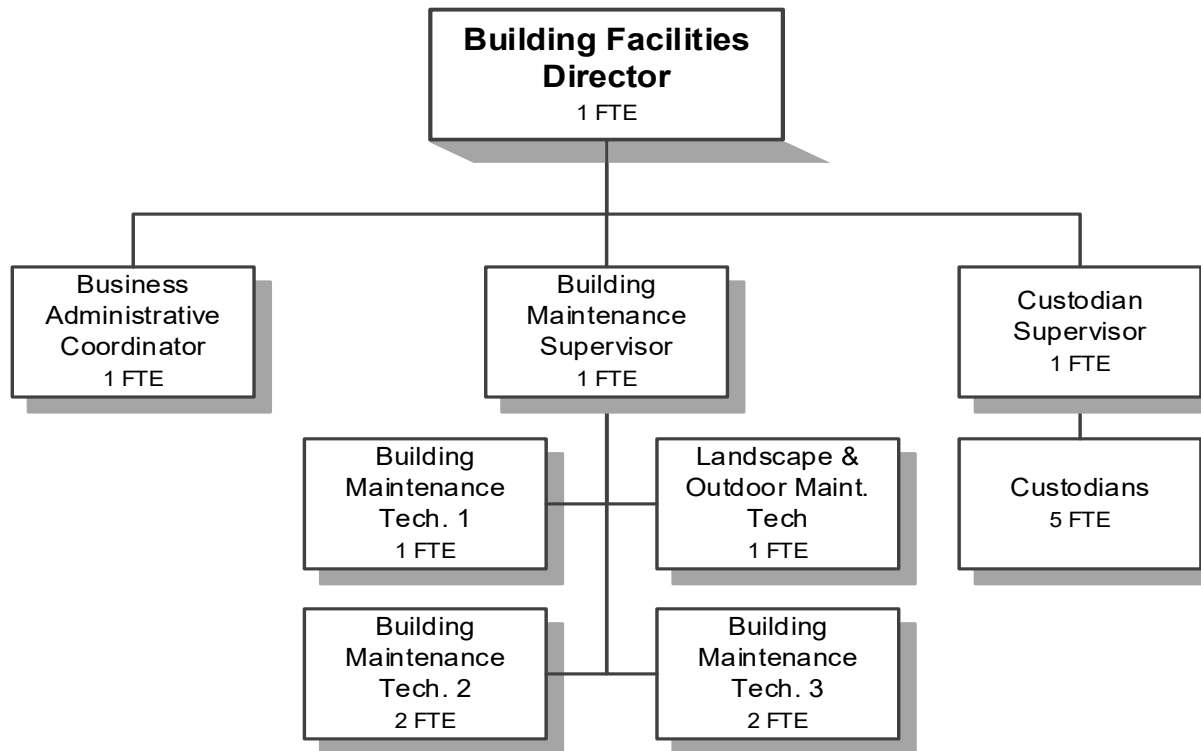
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-10-1200-730000	Advertising/Publicity	293	371	4,000	1,100		
1000-10-1200-740000	Office Supplies and Expenses	11,100	9,825	15,700	14,900		
1000-10-1200-741000	Postage	2,461	3,889	8,500	4,000		
1000-10-1200-742001	Photos and Copying Dup Svcs	3,749	3,732	6,100	5,100		
1000-10-1200-750000	Subscriptions Books & Periodi	3,866	4,560	8,500	4,500		
1000-10-1200-755000	Travel	5,524	5,235	23,500	11,000		
1000-10-1200-756000	Conventions Schools Seminars	15,178	8,758	17,000	13,500		
1000-10-1200-758000	Dues and Memberships	4,091	3,289	7,500	5,250		
1000-10-1200-785000	Pre-employment Testing	235	386	380	380		
1000-10-1200-786500	Bank Card Fees	2,292	2,561	3,000	3,000		
<b>Total Materials and Services</b>		<b>270,012</b>	<b>338,853</b>	<b>461,980</b>	<b>351,230</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,260,695</b>	<b>2,532,327</b>	<b>2,997,326</b>	<b>2,968,195</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Building Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Building Official	1.00	1.00	1.00	1.00	129,288
Building Inspection Supervisor	1.00	1.00	1.00		
Building Inspector	4.00	4.00	4.00	5.00	401,362
Building Inspector Trainee				1.00	64,293
Building Permit Tech	2.00	2.00	2.00	2.00	114,821
Business Administrative Coordinator	1.00	1.00	1.00		
Division Business Manager	1.00	1.00		1.00	75,378
Electrical Inspector	1.00	1.00	1.00	1.00	89,523
Environmental Health Program Supervisor			1.00	1.00	78,965
Environmental Health Specialist 2	2.00	2.00	3.00	3.00	219,305
Environmental Health Specialist 1	1.00	1.00			
Onsite Wastewater Permit Tech	1.00	1.00	2.00	2.00	113,488
Plans Examiner Engineer	1.00	1.00	1.00	1.00	84,555
Regulation Specialist	1.00	1.00	1.00	1.00	63,692
Senior Sanitarian	1.00	1.00			
Total Regular	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>19.00</u>	<u>1,434,670</u>
Temporary					22,000
Overtime					8,000
PERS		45.68%, 52.99%			659,599
Social Security		7.65%			112,048
Paid Family & Med Leave Ins		0.40%			5,859
Worker's Compensation		0.75%			10,985
Unemployment		0.13%			1,905
Medical & Dental Insurance		Varied			<u>361,899</u>
Total Personnel Services					<u><u>2,616,965</u></u>

# **BUILDING FACILITIES**



Douglas County, Oregon  
 General Fund  
 Building Facilities (0800)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues			8,787				
Charges for Services	13,519	2,896	5,082	1,900	1,900		
Other Revenue		154,930					
Total	13,519	157,826	13,869	1,900	1,900		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,266,061	1,380,190	1,488,357	1,633,881	1,730,911	97,030	6%
Materials and Services	1,074,769	1,044,465	1,025,562	2,026,680	1,995,477	(31,203)	
Capital Outlay	272,298	972,987	2,540,876				
Total	2,613,128	3,397,642	5,054,795	3,660,561	3,726,388	65,827	2%
<b>General Resource Contribution Required</b>	<b>2,599,609</b>	<b>3,239,816</b>	<b>5,040,926</b>	<b>3,658,661</b>	<b>3,724,488</b>	<b>65,827</b>	
<b>Staffing FTE</b>	<b>15.40</b>	<b>15.40</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>		

Douglas County, Oregon  
 General Fund  
 Building Facilities

Department Detail

		Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0800-303000	Restitution	979	0	311	0	0		
1000-05-0800-325301	St/Fed OEM Emerg Mgmt Asst	0	0	8,787	0	0		
1000-05-0800-382003	Land/Building Rents & Leases	1,200	1,200	1,200	1,200	1,200		
1000-05-0800-387006	ATM Transaction Sales Fees	264	298	395	300	300		
1000-05-0800-387500	Expense Reimbursements	0	154,930	0	0	0		
1000-05-0800-387900	Miscellaneous Revenues	11,076	1,398	3,176	400	400		
<b>Total Revenue</b>		<b>13,519</b>	<b>157,826</b>	<b>13,869</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	<b>0</b>
1000-05-0800-400000	Regular Employees	720,536	766,902	832,948	870,010	894,290		
1000-05-0800-403000	Temporary Employees	619	5,741	0	5,000	5,000		
1000-05-0800-405000	Overtime	2,193	2,306	3,113	3,000	20,000		
1000-05-0800-450000	PERS	283,133	337,568	357,997	410,647	431,449		
1000-05-0800-451000	Social Security	53,386	57,279	61,862	67,168	70,326		
1000-05-0800-451500	Paid Family & Med Leave Ins	1,466	2,995	3,234	3,512	3,677		
1000-05-0800-452000	Worker's Compensation	5,064	6,561	14,344	6,497	15,904		
1000-05-0800-453000	Unemployment	4,340	3,134	1,285	1,141	1,195		
1000-05-0800-454000	Medical and Dental Insurance	195,324	197,704	213,574	266,906	289,070		
<b>Total Personnel Services</b>		<b>1,266,061</b>	<b>1,380,190</b>	<b>1,488,357</b>	<b>1,633,881</b>	<b>1,730,911</b>	<b>0</b>	<b>0</b>
1000-05-0800-509900	Other Professional Services	67,055	88,894	112,002	109,000	44,000		
1000-05-0800-606000	Tools	3,129	1,768	5,645	3,000	3,000		
1000-05-0800-606500	Fuel and Oil	1,188	886	2,103	1,500	3,500		
1000-05-0800-611000	Safety Supplies	2,905	3,201	454	1,500	1,500		
1000-05-0800-615000	Uniforms and Uniform Allowance	1,012	1,407	1,230	2,000	2,000		
1000-05-0800-629500	Equipment-Noninventory	3,270	1,768	651	1,000	1,000		
1000-05-0800-629502	Equipment-Noninv Computer Repl	0	1,503	2,028	3,600	2,000		
1000-05-0800-645000	Equipment/Vehicle Rent	3,425	3,871	4,976	5,000	5,500		
1000-05-0800-646000	Software	5,104	9,667	5,854	6,580	6,337		
1000-05-0800-650000	Interdept Vehicle Exp	9,915	10,800	14,065	12,000	12,000		
1000-05-0800-651000	Equip/Vehicle Maint & Repair	3,365	404	944	3,000	3,000		
1000-05-0800-651042	Equip/Vehicle Maint	852	0	0	0	0		
1000-05-0800-655000	Building and Grounds Maint	62,432	56,918	48,144	53,200	167,000		
1000-05-0800-655002	B&G Maint Electrical Maint	7,034	8,665	9,762	15,300	15,300		
1000-05-0800-655003	B&G Maint Mechanical Maint	86,586	51,675	82,050	45,000	50,000		
1000-05-0800-655004	B&G Maint Jail Maint/Repair	9,383	10,576	7,754	7,500	7,500		

Douglas County, Oregon  
 General Fund  
 Building Facilities

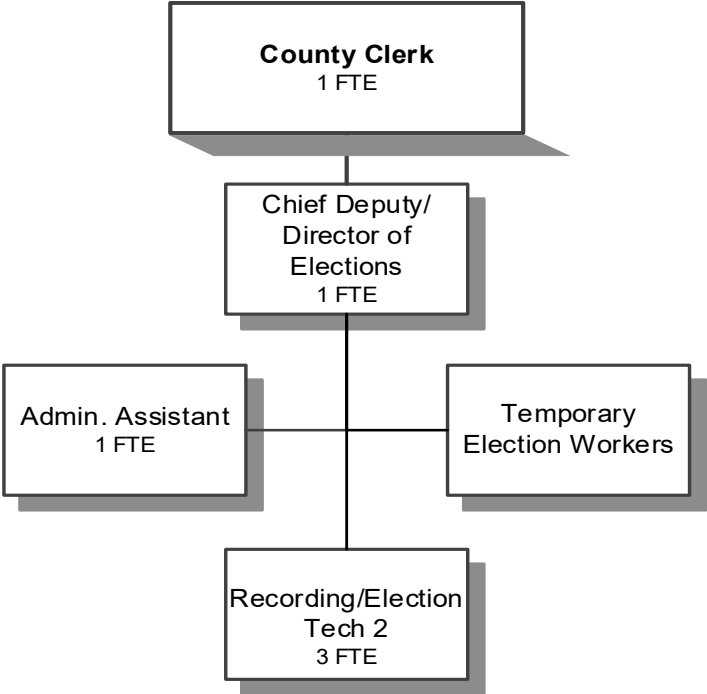
Department Detail

		Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0800-655005	B&G Maint Custodial Supplies	22,642	20,687	17,619	26,500	26,500		
1000-05-0800-655006	B&G Maint Landscaping	12,020	6,965	6,267	8,700	8,700		
1000-05-0800-655010	B&G Maint Structural M&R	118,329	98,615	9,089	905,000	789,000		
1000-05-0800-655020	B&G Maint M&R Contracts	105,530	105,302	100,525	144,000	151,340		
1000-05-0800-668001	Communication Telephone	555	575	590	700	700		
1000-05-0800-668015	Communication Cell Phones	4,035	4,199	3,855	4,000	4,000		
1000-05-0800-668501	Utilities Electric	312,216	355,708	389,342	416,500	436,500		
1000-05-0800-668502	Utilities Heat	134,359	90,645	79,662	109,000	109,800		
1000-05-0800-668503	Utilities Water and Sewer	80,081	89,536	99,463	110,300	112,200		
1000-05-0800-668504	Utilities Garbage	8,402	7,199	7,675	8,800	8,800		
1000-05-0800-668505	Utilities Sewer	600	1,880	2,360	2,500	2,500		
1000-05-0800-671555	Workers' Comp InterdeptCharges	0	658	0	0	0		
1000-05-0800-672001	Fire/Liab Interdept Charges	3,600	5,900	8,000	8,500	8,800		
1000-05-0800-673000	Liability Claims	171	0	0	0	0		
1000-05-0800-740000	Office Supplies and Expenses	2,164	2,305	1,462	2,000	2,000		
1000-05-0800-741000	Postage	19	34	84	100	100		
1000-05-0800-755000	Travel	97	472	0	2,000	2,000		
1000-05-0800-756000	Conventions Schools Seminars	2,803	1,832	1,656	6,500	6,500		
1000-05-0800-780000	Legal Publication and Printing	96	(50)	(50)	400	400		
1000-05-0800-785000	Pre-employment Testing	395	0	301	2,000	2,000		
<b>Total Materials and Services</b>		<b>1,074,769</b>	<b>1,044,465</b>	<b>1,025,562</b>	<b>2,026,680</b>	<b>1,995,477</b>	<b>0</b>	<b>0</b>
1000-05-0800-810000	Buildings and Improvements	0	320,756	2,540,876	0	0		
1000-05-0800-820000	Furniture and Equipment	5,449	0	0	0	0		
1000-05-0800-830000	Vehicles and Heavy Equip	9,800	18,415	0	0	0		
1000-05-0800-880000	Work in Progress	257,049	633,816	0	0	0		
<b>Total Capital Outlay</b>		<b>272,298</b>	<b>972,987</b>	<b>2,540,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,613,128</b>	<b>3,397,642</b>	<b>5,054,795</b>	<b>3,660,561</b>	<b>3,726,388</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE FY 25-26	FTE	Amount
Building Facilities Director	1.00	1.00	1.00	1.00	132,517
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	89,523
Building Maintenance Tech 3	1.00	1.00	2.00	2.00	141,938
Building Maintenance Tech 2	4.00	4.00	2.00	2.00	114,727
Building Maintenance Tech 1	1.00	1.00	2.00	1.00	47,229
Landscape & Outdoor Maint Tech	1.00	1.00	1.00	1.00	56,160
Custodian Supervisor	1.00	1.00	1.00	1.00	52,935
Custodian	4.40	4.40	4.00	5.00	191,420
Administrative Assistant	1.00	1.00			
Business Administration Coordinator			1.00	1.00	67,841
Total Regular	15.40	15.40	15.00	15.00	894,290
Temporary					5,000
Overtime					20,000
PERS		45.68%, 52.99%			431,449
Social Security		7.65%			70,326
Paid Family & Med Leave Ins		0.40%			3,677
Worker's Compensation		1.73%			15,904
Unemployment		0.13%			1,195
Medical & Dental Insurance		Varied			289,070
Total Personnel Services					1,730,911

**COUNTY CLERK**



Douglas County, Oregon  
 General Fund  
 County Clerk (0100)

Department Overview

<b><u>GENERAL OPERATIONS</u></b>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance - Grants</b>		67,911	43,354	40,000			
Intergovernmental Revenues	99,901			104,000			
Charges, Fees and Other Revenues	830,697	704,243	850,784	825,800	917,700	91,900	11%
Total Revenues	930,598	704,243	850,784	929,800	917,700	(12,100)	-1%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	570,663	537,464	651,147	704,291	732,455	28,164	4%
Materials and Services	294,322	208,293	262,822	388,604	266,424	(122,180)	-31%
Capital Outlay							
Total Requirements	864,985	745,757	913,969	1,092,895	998,879	(94,016)	-9%
<b>Ending Fund Balance - Grants</b>	67,911	43,354	42,815				
<b>General Resource (Contribution) Required</b>	2,298	16,957	62,646	123,095	81,179	(41,916)	
<b><u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	194,959	187,885	190,614	220,000	200,000		
Charges and Fees	35,673	36,446	41,019	50,000	50,000		
Total	230,632	224,331	231,633	270,000	250,000		
<b><u>REQUIREMENTS</u></b>							
Materials and Services	30,455	33,717	35,221	39,697	41,845		
Capital Outlay	12,292						
Total	42,747	33,717	35,221	39,697	41,845		
Ending Balance - Restricted Use	187,885	190,614	196,412	230,303	208,155		
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	966,271	740,689	891,803	979,800	967,700	-12,100	-1%
Expenditures:							
Personnel Services	570,663	537,464	651,147	704,291	732,455	28,164	4%
Materials and Services	324,777	242,010	298,043	428,301	308,269	-120,032	-28%
Capital Outlay	12,292						
Total Expenditures	907,732	779,474	949,190	1,132,592	1,040,724	-91,868	-8%
<b>Staffing FTE</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>		

Douglas County, Oregon  
General Fund  
County Clerk

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0100-205000	Fees Services & Charges	3,087	5,637	5,000	4,000		
1000-05-0100-205001	Recording Fees	434,707	481,087	530,000	530,000		
1000-05-0100-205002	Lien Fees	12,909	12,716	16,500	12,000		
1000-05-0100-205003	Special Election Fees	8,244	113,641	18,000	125,000		
1000-05-0100-205014	Spread Lists Fees	452	334	1,000	400		
1000-05-0100-228002	Photocopy Services	18,308	17,422	16,000	18,000		
1000-05-0100-228004	Image Export Fees/Subscription	47,102	49,654	51,000	51,000		
1000-05-0100-228005	Mental Health Duplication Svcs	12	0	0	0		
1000-05-0100-262000	Vital Statistics Fees	194,082	183,630	215,000	200,000		
1000-05-0100-290007	Marriage License Fees	16,475	17,375	16,500	17,000		
1000-05-0100-290008	State Marriage License Fees	50	(25)	0	0		
1000-05-0100-295001	Affordable Housing Admin Fees	2,785	2,635	3,000	3,000		
1000-05-0100-296500	Domestic Partnership Fees	100	363	300	300		
1000-05-0100-339000	State Other Assistance	0	0	104,000	0		
1000-05-0100-387900	Miscellaneous Revenues	2,374	7,328	3,500	7,000		
1000-05-0100-387980	Misc Cash Over/Short	2	6	0	0		
<b>Total Revenue</b>		<b>740,689</b>	<b>891,803</b>	<b>979,800</b>	<b>967,700</b>	<b>0</b>	<b>0</b>
1000-05-0100-400000	Regular Employees	289,009	319,117	347,890	365,576		
1000-05-0100-403000	Temporary Employees	20,689	49,556	30,000	25,000		
1000-05-0100-405000	Overtime	1,076	7,453	1,500	6,000		
1000-05-0100-450000	PERS	112,630	131,268	159,712	170,177		
1000-05-0100-451000	Social Security	22,980	27,693	29,024	30,338		
1000-05-0100-451500	Paid Family & Med Leave Ins	702	1,090	1,517	1,586		
1000-05-0100-452000	Worker's Compensation	1,545	216	1,480	199		
1000-05-0100-453000	Unemployment	323	191	114	119		
1000-05-0100-454000	Medical and Dental Insurance	88,510	114,563	133,054	133,460		
<b>Total Personnel Services</b>		<b>537,464</b>	<b>651,147</b>	<b>704,291</b>	<b>732,455</b>	<b>0</b>	<b>0</b>
1000-05-0100-509900	Other Professional Services	12,900	25,808	15,000	26,000		
1000-05-0100-629500	Equipment-Noninventory	12,276	2,769	0	1,500		
1000-05-0100-629502	Equipment-Noninv Computer Repl	5,382	1,661	5,100	3,150		
1000-05-0100-646000	Software	3,241	5,824	6,528	5,131		
1000-05-0100-646002	Software Maintenance	59,534	60,926	68,837	71,500		
1000-05-0100-650000	Interdept Vehicle Expense	0	0	400	0		

Douglas County, Oregon  
 General Fund  
 County Clerk

Department Detail

	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0100-651002 Equip/Vehicle Service Contract	16,886	17,995	18,550	18,555		
1000-05-0100-655010 B&G Maint Structural M&R	11,191	0	130,000	0		
1000-05-0100-668001 Communication Telephone	609	591	945	600		
1000-05-0100-672001 Fire/Liab Interdept Charges	3,000	3,400	4,000	4,000		
1000-05-0100-673000 Liability Claims	1,161	94	0	0		
1000-05-0100-735000 Printing	53,911	110,566	110,000	110,180		
1000-05-0100-740000 Office Supplies and Expenses	18,206	10,599	6,900	6,600		
1000-05-0100-741000 Postage	28,421	45,093	46,495	46,520		
1000-05-0100-742002 Microfilming Dup Svcs	6,911	4,670	6,046	6,045		
1000-05-0100-750000 Subscriptions Books & Periodi	255	138	300	138		
1000-05-0100-755000 Travel	5,580	5,672	5,800	5,700		
1000-05-0100-756000 Conventions Schools Seminars	1,865	1,486	1,700	1,500		
1000-05-0100-758000 Dues and Memberships	550	620	1,000	750		
1000-05-0100-780000 Legal Publication and Printing	0	131	400	200		
1000-05-0100-780001 Legal Pub & Print Special Elec	131	0	300	200		
<b>Total Materials and Services</b>	<b>242,010</b>	<b>298,043</b>	<b>428,301</b>	<b>308,269</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>779,474</b>	<b>949,190</b>	<b>1,132,592</b>	<b>1,040,724</b>	<b>0</b>	<b>0</b>

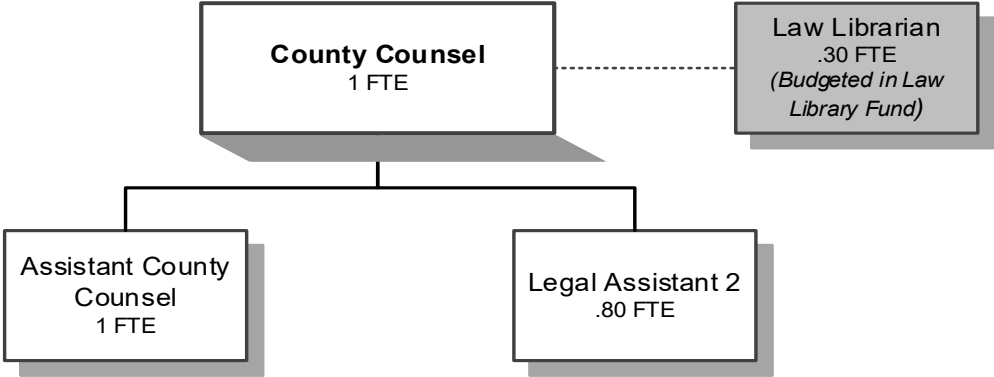
**Activity By Program - General Operations**

Administration	165,962	173,245	183,677	185,787		
Elections	276,244	309,535	365,083	282,248		
Vital Records	(151,437)	(110,187)	(118,793)	(91,331)		
Recording	(273,812)	(309,947)	(306,872)	(295,525)		
General Resource (Contribution) Required	16,957	62,646	123,095	81,179	0	0

Douglas County, Oregon  
 General Fund  
 County Clerk

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26		Amount
County Clerk	1.00	1.00	1.00	1.00	97,219
Chief Deputy/Director of Elections	1.00	1.00	1.00	1.00	72,156
Administrative Assistant	1.00	1.00	1.00	1.00	56,841
Records & Elections Tech 2		2.00	2.00	3.00	139,360
Records & Elections Tech 1	4.00	2.00	1.00		
Total Regular	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>365,576</u>
Temporary					25,000
Overtime					6,000
PERS		45.68%, 52.99%			170,177
Social Security		7.65%			30,338
Paid Family & Med Leave Ins		0.40%			1,586
Worker's Compensation		0.05%			199
Unemployment		0.03%			119
Medical & Dental Insurance		Varied			<u>133,460</u>
Total Personnel Services					<u><u>732,455</u></u>

**COUNTY COUNSEL**



Douglas County, Oregon  
 General Fund  
 County Counsel (0550)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	524,642	604,178	463,532	506,456	527,548	21,092	4%
Materials and Services	21,780	26,415	23,280	27,101	30,641	3,540	13%
Total	546,422	630,593	486,812	533,557	558,189	24,632	5%
<b>General Resource Contribution Required</b>	546,422	630,593	486,812	533,557	558,189	24,632	5%
<b>Staffing FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.80</b>	<b>2.80</b>		

Douglas County, Oregon  
General Fund  
County Counsel

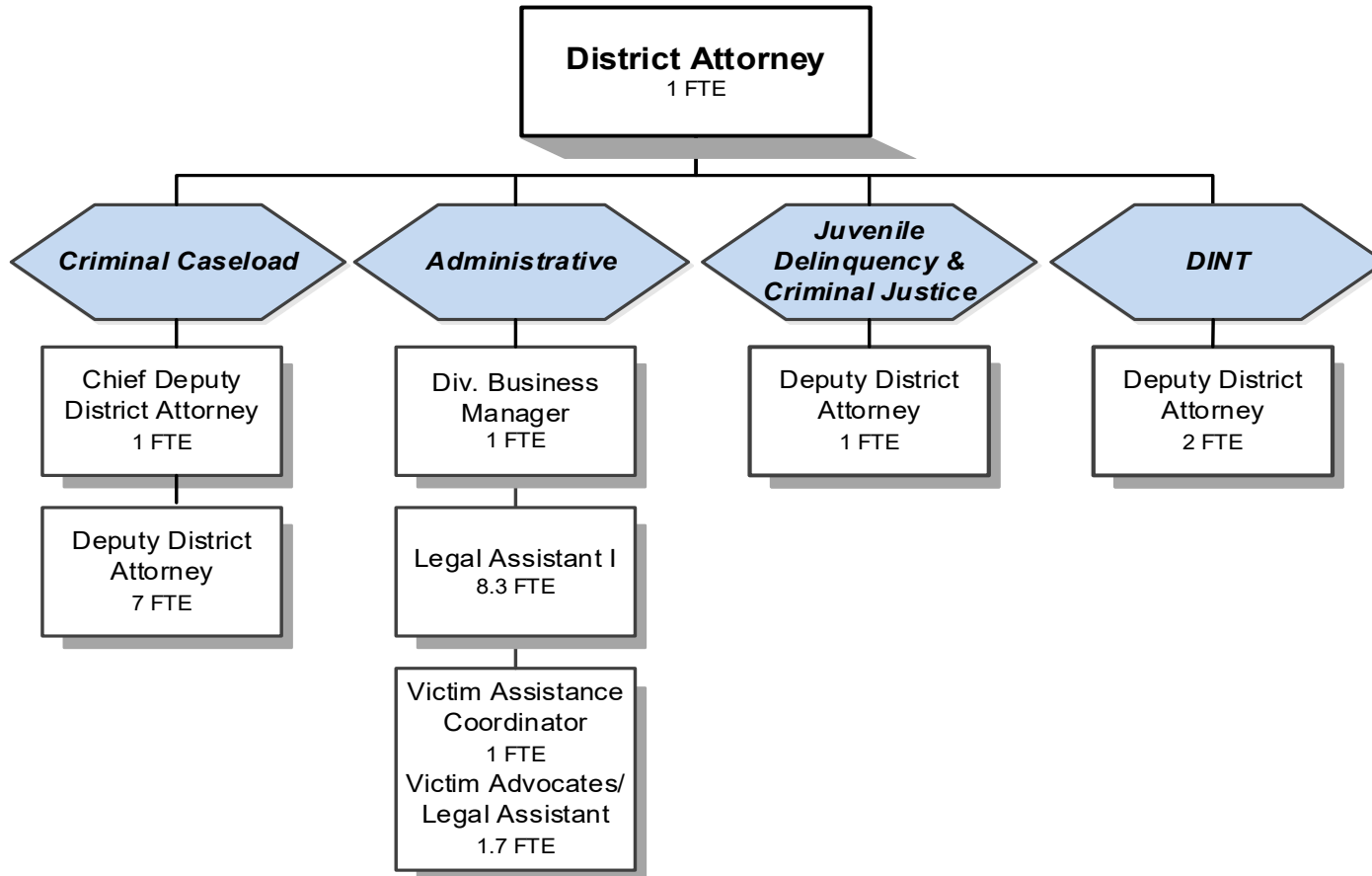
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0550-400000	Regular Employees	352,443	255,624	291,159	302,859		
1000-05-0550-403000	Temporary Employees	25,197	22,705	1,000	1,000		
1000-05-0550-450000	PERS	145,941	124,940	141,190	146,534		
1000-05-0550-451000	Social Security	27,818	20,265	22,350	23,245		
1000-05-0550-451500	Paid Family & Med Leave Ins	1,345	1,060	1,169	1,215		
1000-05-0550-452000	Worker's Compensation	1,806	162	1,139	152		
1000-05-0550-453000	Unemployment	378	142	88	91		
1000-05-0550-454000	Medical and Dental Insurance	49,250	38,634	48,361	52,452		
<b>Total Personnel Services</b>		<b>604,178</b>	<b>463,532</b>	<b>506,456</b>	<b>527,548</b>	<b>0</b>	<b>0</b>
1000-05-0550-509900	Other Professional Services	931	451	1,000	1,000		
1000-05-0550-629500	Equipment-Noninventory	0	0	625	625		
1000-05-0550-629502	Equipment-Noninv Computer Repl	0	0	0	3,200		
1000-05-0550-646000	Software	3,221	3,554	1,976	2,016		
1000-05-0550-668001	Communication Telephone	192	203	200	200		
1000-05-0550-672001	Fire/Liab Interdept Charges	2,400	2,700	3,100	3,100		
1000-05-0550-740000	Office Supplies and Expenses	3,127	1,580	3,100	3,100		
1000-05-0550-741000	Postage	434	270	400	400		
1000-05-0550-742001	Photos and Copying Dup Svcs	185	80	200	500		
1000-05-0550-750000	Subscriptions Books & Periodi	9,887	9,640	10,800	10,800		
1000-05-0550-755000	Travel	1,709	1,056	1,650	650		
1000-05-0550-756000	Conventions Schools Seminars	2,145	2,240	1,800	2,800		
1000-05-0550-758000	Dues and Memberships	2,184	1,506	2,250	2,250		
<b>Total Materials and Services</b>		<b>26,415</b>	<b>23,280</b>	<b>27,101</b>	<b>30,641</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>630,593</b>	<b>486,812</b>	<b>533,557</b>	<b>558,189</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
County Counsel

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		FY 23-24	FY 24-25	FTE	FTE	Amount
County Counsel		1.00	1.00	1.00	1.00	150,583
Assistant County Counsel		1.00	1.00	1.00	1.00	112,017
Paralegal		0.50	0.50			
Legal Assistant 2		0.50	0.50	0.80	0.80	40,259
Total Regular		3.00	3.00	2.80	2.80	302,859
Temporary						1,000
PERS	45.68%, 52.99%					146,534
Social Security	7.65%					23,245
Paid Family & Med Leave Ins	0.40%					1,215
Worker's Compensation	0.05%					152
Unemployment	0.03%					91
Medical & Dental Insurance	Varied					52,452
Total Personnel Services						527,548

# **DISTRICT ATTORNEY**



Douglas County, Oregon  
General Fund  
District Attorney (1300)

Department Overview

<b><u>GENERAL OPERATIONS</u></b> <b><u>RESOURCES</u></b>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
Intergovernmental Revenues	76,442	76,148	76,148	77,000	25,000	(52,000)	-68%
Charges and Fees	129,834	195,200	196,731	100,000	100,000		
Transfers In: Public Safety Fund (DINT)	155,709	200,958	189,947	256,948	282,444	25,496	10%
<b>Total</b>	<b>361,985</b>	<b>472,306</b>	<b>462,826</b>	<b>433,948</b>	<b>407,444</b>	<b>(26,504)</b>	<b>-6%</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,620,780	1,889,228	2,151,946	2,666,139	2,900,584	234,445	9%
Materials and Services	175,741	155,576	161,030	197,108	199,841	2,733	1%
Capital Outlay	1,654						
<b>Total</b>	<b>1,798,175</b>	<b>2,044,804</b>	<b>2,312,976</b>	<b>2,863,247</b>	<b>3,100,425</b>	<b>237,178</b>	<b>8%</b>
<b>General Resource Contribution Required</b>	<b>1,436,190</b>	<b>1,572,498</b>	<b>1,850,150</b>	<b>2,429,299</b>	<b>2,692,981</b>	<b>263,682</b>	<b>11%</b>
<b><u>VICTIMS ASSISTANCE, VOCA AND OTHER GRANTS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	128,439	152,962	101,859	55,000	100,000	45,000	82%
Intergovernmental Revenues	413,919	404,792	392,528	406,871	456,933	50,062	12%
<b>Total</b>	<b>542,358</b>	<b>557,754</b>	<b>494,387</b>	<b>461,871</b>	<b>556,933</b>	<b>95,062</b>	<b>21%</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	366,627	472,760	449,658	466,969	446,645	(20,324)	-4%
Materials and Services	17,380	13,336	10,669	15,947	10,288	(5,659)	-35%
Capital Outlay	3,858						
<b>Total</b>	<b>387,865</b>	<b>486,096</b>	<b>460,327</b>	<b>482,916</b>	<b>456,933</b>	<b>(25,983)</b>	<b>-5%</b>
Ending Balance - Restricted Use	152,962	101,859	109,116	55,000	100,000		
<b>General Resource Contribution Required</b>	<b>(1,531)</b>	<b>30,201</b>	<b>75,056</b>	<b>76,045</b>			
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	775,904	877,098	855,354	840,819	864,377	23,558	3%
Expenditures:							
Personnel Services	1,987,407	2,361,988	2,601,604	3,133,108	3,347,229	214,121	7%
Materials and Services	193,121	168,912	171,699	213,055	210,129	(2,926)	-1%
Capital Outlay	5,512						
<b>Total Expenditures</b>	<b>2,186,040</b>	<b>2,530,900</b>	<b>2,773,303</b>	<b>3,346,163</b>	<b>3,557,358</b>	<b>211,195</b>	<b>6%</b>
<b>General Resource Contribution Required</b>	<b>1,434,659</b>	<b>1,602,699</b>	<b>1,925,206</b>	<b>2,505,344</b>	<b>2,692,981</b>		
<b>Staffing FTE</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>		

Douglas County, Oregon  
General Fund  
District Attorney

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-10-1300-228002	Photocopy Services	195,069	196,328	100,000	100,000		
1000-10-1300-303000	Restitution	132	403	0	0		
1000-10-1300-325201	St/Fed OR DOJ VOCA Grant	161,030	148,766	189,145	189,145		
1000-10-1300-338006	State OR Criminal Justice Comm	216,184	216,184	191,000	189,062		
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		
1000-10-1300-390220	Transfers in from Public Safety	200,958	189,947	256,948	282,444		
<b>Total Revenue</b>		<b>877,099</b>	<b>855,354</b>	<b>840,819</b>	<b>864,377</b>	<b>0</b>	<b>0</b>
1000-10-1300-400000	Regular Employees	1,297,014	1,497,120	1,719,423	1,740,894		
1000-10-1300-403000	Temporary Employees	76,301	67,520	0	67,000		
1000-10-1300-405000	Overtime	609	378	0	0		
1000-10-1300-450000	PERS	559,334	624,072	857,992	939,495		
1000-10-1300-451000	Social Security	102,673	117,086	154,487	166,609		
1000-10-1300-451500	Paid Family & Med Leave Ins	5,114	5,931	8,077	8,712		
1000-10-1300-452000	Worker's Compensation	11,642	975	14,944	1,089		
1000-10-1300-453000	Unemployment	9,668	4,021	4,644	5,009		
1000-10-1300-454000	Medical and Dental Insurance	299,634	284,501	373,541	418,421		
<b>Total Personnel Services</b>		<b>2,361,988</b>	<b>2,601,604</b>	<b>3,133,108</b>	<b>3,347,229</b>	<b>0</b>	<b>0</b>
1000-10-1300-500000	Legal Services	500	4,140	19,329	19,329		
1000-10-1300-503000	Physician Services	0	0	2,000	2,000		
1000-10-1300-509900	Other Professional Services	733	0	0	0		
1000-10-1300-570001	Inv & Pro Evidence Procurement	3,750	658	6,000	6,000		
1000-10-1300-570002	Inv & Pro Grand Jury Witness	4,465	5,850	4,700	4,700		
1000-10-1300-570003	Inv & Pro Witness Fees & Miles	27,840	14,407	13,000	13,000		
1000-10-1300-570010	Inv & Pro Expert Witnesses	4,070	24,100	4,000	4,000		
1000-10-1300-570011	Inv & Pro Transcripts	0	484	1,000	1,000		
1000-10-1300-572050	Crime Prev & Div Victim Svcs	1,876	0	0	0		
1000-10-1300-629500	Equipment-Noninventory	3,592	1,306	8,270	8,270		
1000-10-1300-629502	Equip-Noninv Computer Rep	9,011	4,840	5,800	6,000		
1000-10-1300-646000	Software	25,091	14,151	14,009	15,000		
1000-10-1300-646001	Software Rental	5,650	18,800	28,000	28,000		
1000-10-1300-646002	Software Maintenance	0	0	13,700	14,542		
1000-10-1300-650000	Interdept Vehicle Expense	696	708	2,000	2,000		

Douglas County, Oregon  
 General Fund  
 District Attorney

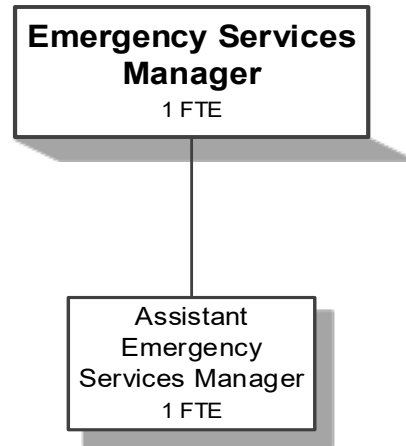
Department Detail

	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-10-1300-651080 Equip/Vehicle Office DP Equip	0	225	3,500	3,500		
1000-10-1300-668001 Communication Telephone	6,739	5,078	6,000	5,000		
1000-10-1300-668010 Communication Internet	1,715	1,724	1,000	1,000		
1000-10-1300-672001 Fire/Liab Interdept Charges	12,800	17,100	16,500	17,200		
1000-10-1300-740000 Office Supplies and Expenses	13,111	12,506	22,340	19,288		
1000-10-1300-741000 Postage	5,088	5,835	3,550	3,550		
1000-10-1300-742001 Photos and Copying Dup Svcs	6,097	8,210	5,000	4,000		
1000-10-1300-750000 Subscriptions Books & Periodi	10,327	10,959	9,000	9,000		
1000-10-1300-755000 Travel	7,522	1,362	2,300	2,000		
1000-10-1300-756000 Conventions Schools Seminars	3,586	509	1,807	1,500		
1000-10-1300-758000 Dues and Memberships	9,581	17,904	18,250	18,250		
1000-10-1300-780000 Legal Publication and Printing	4,859	120	1,000	1,000		
1000-10-1300-785000 Pre-employment Testing	213	723	1,000	1,000		
<b>Total Materials and Services</b>	<b>168,912</b>	<b>171,699</b>	<b>213,055</b>	<b>210,129</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,530,900</b>	<b>2,773,303</b>	<b>3,346,163</b>	<b>3,557,358</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
District Attorney

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
District Attorney	1.00	1.00	1.00	1.00	54,829
Division Business Manager	1.00	1.00	1.00	1.00	84,531
Chief Deputy District Attorney	1.00	1.00	1.00	1.00	193,935
Deputy District Attorney 4	1.00	1.00	1.00	1.00	164,236
Deputy District Attorney 3	4.00	4.00	4.00	4.00	512,577
Deputy District Attorney 2	3.00	3.00	3.00	3.00	335,137
Deputy District Attorney 1	2.00	2.00	2.00	2.00	228,973
Victim Assistance Coordinator	1.00	1.00	1.00	1.00	59,475
Legal Assistant 2	1.00	1.00	1.00	1.00	60,195
Legal Assistant 1	9.00	9.00	9.00	9.00	417,006
Total Regular	24.00	24.00	24.00	24.00	2,110,894
Temporary					67,000
<i>Vacancy Credit</i>					<i>-570,000</i>
PERS		45.68%, 50.95, 52.99%			1,089,495
Social Security		7.65%			166,609
Paid Family & Med Leave Ins		0.40%			8,712
Worker's Compensation		5.00%			1,089
Unemployment		0.23%			5,009
Medical & Dental Insurance		Varied			468,421
Total Personnel Services					3,347,229

# **DC EMERGENCY MANAGEMENT**



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

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	101,594	138,732	182,164	89,109	85,587	(3,522)	-4%
Other Revenue			5,617				
Total	101,594	138,732	187,781	89,109	85,587		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	212,476	215,212	247,879	308,291	331,167	22,876	7%
Materials and Services	55,460	143,146	240,912	140,500	123,000	(17,500)	-12%
Capital Outlay	58,989	16,191	5,275				
Total	326,925	374,549	494,066	448,791	454,167	5,376	1%
<b>General Resource Contribution Required</b>	225,331	235,817	306,285	359,682	368,580	8,898	2%
<b>Staffing FTE</b>	2.00	2.00	2.00	2.00	2.00		

Douglas County, Oregon  
General Fund  
DC Emergency Management

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-10-1400-321000	St/Fed Oregon Health Authority	0	4,802	0	0		
1000-10-1400-325301	St/Fed OEM Emerg Mgmt Ast	94,043	131,031	89,109	85,587		
1000-10-1400-325303	St/Fed OEM Homeland Security	44,689	9,120	0	0		
1000-10-1400-325304	St/Fed OR OEM FEMA	0	34,001	0	0		
1000-10-1400-339500	Local Assistance	0	3,210	0	0		
1000-10-1400-383500	Grant Awards (Nongovernmental)	0	4,800	0	0		
1000-10-1400-387900	Miscellaneous Revenues	0	817	0	0		
<b>Total Revenue</b>		<b>138,732</b>	<b>187,781</b>	<b>89,109</b>	<b>85,587</b>	<b>0</b>	<b>0</b>
1000-10-1400-400000	Regular Employees	139,958	158,156	180,406	191,478		
1000-10-1400-405000	Overtime	363	1,147	0	0		
1000-10-1400-450000	PERS	49,986	63,580	82,409	87,467		
1000-10-1400-451000	Social Security	10,540	12,094	13,801	14,648		
1000-10-1400-451500	Paid Family & Med Leave Ins	551	632	722	766		
1000-10-1400-452000	Worker's Compensation	696	2,895	704	3,523		
1000-10-1400-453000	Unemployment	148	81	54	57		
1000-10-1400-454000	Medical and Dental Insurance	12,970	9,294	30,195	33,228		
<b>Total Personnel Services</b>		<b>215,212</b>	<b>247,879</b>	<b>308,291</b>	<b>331,167</b>	<b>0</b>	<b>0</b>
1000-10-1400-509900	Other Professional Service	56,764	70,179	50,000	30,000		
1000-10-1400-620000	Food and Meals	1,401	239	4,000	2,000		
1000-10-1400-629500	Equipment-Noninventory	19,578	115,380	5,000	12,000		
1000-10-1400-629502	Equip-Noninv Computer Repl	1,535	991	6,000	4,000		
1000-10-1400-629900	Other Materials Supplies	3,638	5,266	10,000	10,000		
1000-10-1400-629954	Other M&S Volunteer Expens	33	309	1,000	500		
1000-10-1400-646000	Software	1,089	1,936	1,200	2,000		
1000-10-1400-646002	Software Maintenance	1,504	922	2,000	0		
1000-10-1400-650000	Interdept Vehicle Expense	34,453	15,890	20,000	18,000		
1000-10-1400-651000	Equip/Vehicle Maint Repair	80	0	500	500		
1000-10-1400-655000	Building and Grounds Maint	0	2,985	3,000	3,000		
1000-10-1400-668001	Communication Telephone	7,801	8,773	11,000	17,000		
1000-10-1400-668501	Utilities Electric	5,552	7,506	9,600	7,200		
1000-10-1400-668502	Utilities Heat	51	342	600	800		
1000-10-1400-668503	Utilities Water and Sewer	2,100	4,078	4,700	4,000		
1000-10-1400-668505	Utilities Sewer	1,410	1,770	1,800	2,100		
1000-10-1400-672001	Fire/Liab Interdept Charge	1,200	1,800	1,600	1,800		
1000-10-1400-740000	Office Supplies & Expenses	1,533	298	2,000	2,000		

Douglas County, Oregon  
 General Fund  
 DC Emergency Management

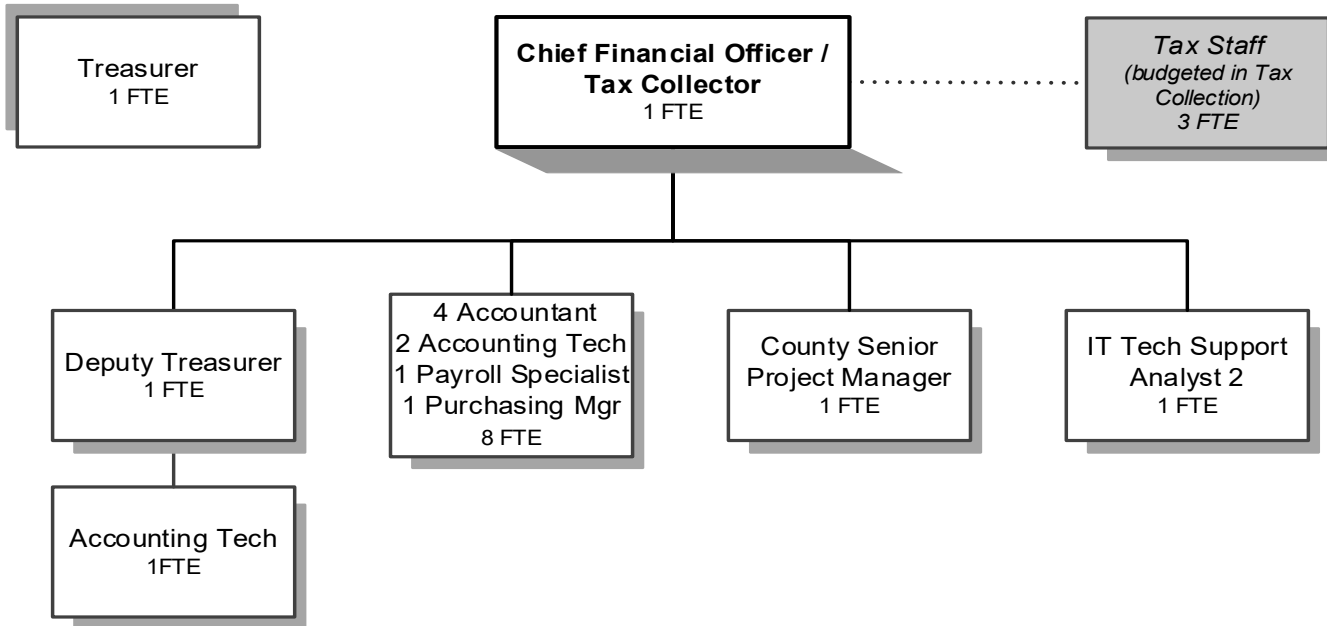
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-10-1400-741000	Postage	110	65	500	100		
1000-10-1400-742001	Photos & Copying Dup Svcs	1,141	364	0	500		
1000-10-1400-750000	Subscription/Books/Periodi	63	0	0	0		
1000-10-1400-755000	Travel	1,368	1,038	3,500	3,000		
1000-10-1400-756000	Convention School Seminar	712	639	2,000	2,000		
1000-10-1400-758000	Dues and Memberships	30	142	500	500		
<b>Total Materials and Services</b>		<b>143,146</b>	<b>240,912</b>	<b>140,500</b>	<b>123,000</b>	<b>0</b>	<b>0</b>
1000-10-1400-820000	Furniture and Equipment	16,191	5,275	0	0		
<b>Total Capital Outlay</b>		<b>16,191</b>	<b>5,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>374,549</b>	<b>494,066</b>	<b>448,791</b>	<b>454,167</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 DC Emergency Management

PERSONNEL SERVICES					
	Actual FTE FY 23-24	Actual FTE FY 24-25	Revised Budget FTE FY 25-26	Budget FY 26-27	
				FTE	Amount
Assistant Emergency Services Manager		1.00	1.00	1.00	74,955
County Emergency Manager	1.00				
Emergency Services Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>116,523</u>
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>191,478</u>
PERS		45.68%, 52.99%			87,467
Social Security		7.65%			14,648
Paid Family & Med Leave Ins		0.40%			766
Worker's Compensation		1.84%			3,523
Unemployment		0.03%			57
Medical & Dental Insurance		Varied			<u>33,228</u>
Total Personnel Services					<u><u>331,167</u></u>

# FINANCIAL SERVICES



Douglas County, Oregon  
 General Fund  
 Financial Services (0600)

Department Overview

<b><u>TOTAL DEPARTMENT REQUIREMENTS</u></b>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
Personnel Services	1,767,603	1,826,062	1,875,666	2,192,097	2,273,703	81,606	4%
Materials and Services	164,096	153,897	151,181	167,500	163,775	(3,725)	-2%
Total	1,931,699	1,979,959	2,026,847	2,359,597	2,437,478	77,881	3%
<b>General Resource Contribution Required</b>	1,931,699	1,979,959	2,026,847	2,359,597	2,437,478	77,881	3%
<b>Staffing FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>14.00</b>	<b>14.00</b>		
<b><u>MANAGEMENT AND FINANCE</u></b>							
Personnel Services	1,461,466	1,453,112	1,346,911	1,627,497	1,684,096		
Materials and Services	133,634	125,148	127,838	138,168	137,368		
General Resource Contribution Required	1,595,100	1,578,260	1,474,749	1,765,665	1,821,464		
FTE	12.50	11.50	11.50	10.00	10.00		
<b><u>MANAGEMENT AND FINANCE TREASURY</u></b>							
Personnel Services	248,865	229,729	274,289	297,050	315,499		
Materials and Services	18,090	16,530	13,030	15,448	13,498		
General Resource Contribution Required	266,955	246,259	287,319	312,498	328,997		
FTE	2.50	2.50	2.50	2.00	2.00		
<b><u>TREASURER</u></b>							
Personnel Services	57,272	61,001	64,928	68,112	70,567		
Materials and Services	12,372	8,817	7,658	10,296	9,796		
General Resource Contribution Required	69,644	69,818	72,586	78,408	80,363		
FTE	1.00	1.00	1.00	1.00	1.00		
<b><u>COUNTY PROJECT MANAGEMENT</u></b>							
Personnel Services		82,221	189,538	199,438	203,541		
Materials and Services		3,401	2,655	3,588	3,113		
General Resource Contribution Required		85,622	192,193	203,026	206,654		
FTE		1.00	1.00	1.00	1.00		
<b>Total General Resource Contribution Required</b>	1,931,699	1,979,959	2,026,847	2,359,597	2,437,478		

Douglas County, Oregon  
General Fund  
Financial Services

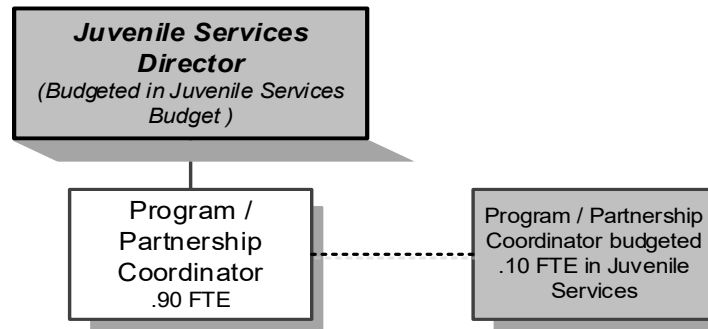
Department Summary

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0600-400000	Regular Employees	1,038,267	1,075,685	1,233,171	1,293,018		
1000-05-0600-403000	Temporary Employees	285	5,311	0	0		
1000-05-0600-405000	Overtime	1,169	520	0	0		
1000-05-0600-450000	PERS	445,789	470,499	571,912	599,420		
1000-05-0600-451000	Social Security	76,626	79,728	94,338	98,917		
1000-05-0600-451500	Paid Family & Med Leave Ins	3,884	4,112	4,933	5,172		
1000-05-0600-452000	Worker's Compensation	5,166	622	4,809	647		
1000-05-0600-453000	Unemployment	1,146	629	370	388		
1000-05-0600-454000	Medical and Dental Insurance	253,730	238,560	282,564	276,141		
<b>Total Personnel Services</b>		<b>1,826,062</b>	<b>1,875,666</b>	<b>2,192,097</b>	<b>2,273,703</b>	<b>0</b>	<b>0</b>
1000-05-0600-501000	Auditing and Accounting Svcs	72,615	75,800	80,000	80,000		
1000-05-0600-509900	Other Professional Services	8,989	3,657	3,000	3,000		
1000-05-0600-629500	Equipment-Noninventory	11,817	3,970	5,000	5,000		
1000-05-0600-629502	Equip-Noninv Computer Repl	3,197	2,572	6,000	5,000		
1000-05-0600-629900	Other Materials and Supplies	373	0	1,000	500		
1000-05-0600-646000	Software	16,529	18,624	16,650	16,675		
1000-05-0600-646002	Software Maintenance	490	954	0	0		
1000-05-0600-650000	Interdept Vehicle Expense	0	0	250	0		
1000-05-0600-668001	Communication Telephone	1,654	1,680	1,750	1,750		
1000-05-0600-672001	Fire/Liab Interdept Charges	8,500	12,300	13,200	13,200		
1000-05-0600-735000	Printing	0	3,809	2,750	2,000		
1000-05-0600-740000	Office Supplies and Expenses	12,492	7,545	10,500	10,250		
1000-05-0600-741000	Postage	9,871	9,355	9,000	10,000		
1000-05-0600-750000	Subscriptions Books & Periodi	0	0	1,500	0		
1000-05-0600-755000	Travel	826	989	5,100	5,100		
1000-05-0600-756000	Conventions Schools Seminars	2,261	6,432	8,000	8,000		
1000-05-0600-758000	Dues and Memberships	2,077	2,315	1,800	1,800		
1000-05-0600-780000	Legal Publication and Printing	2,181	1,179	2,000	1,500		
1000-05-0600-790000	Miscellaneous	25	0	0	0		
<b>Total Materials and Services</b>		<b>153,897</b>	<b>151,181</b>	<b>167,500</b>	<b>163,775</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,979,959</b>	<b>2,026,847</b>	<b>2,359,597</b>	<b>2,437,478</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	32,406
Chief Financial Officer	1.00	1.00	1.00	1.00	181,502
County Senior Project Manager		1.00	1.00	1.00	119,995
IS Tech Support Analyst 2	1.00	1.00	1.00	1.00	86,881
Deputy Finance Officer	1.00	1.00			
Purchasing Manager	1.00	1.00	1.00	1.00	80,297
Financial Analyst	4.00	4.00			
Deputy Treasurer	1.00	1.00	1.00	1.00	104,598
Accountant	1.00	1.00	4.00	4.00	412,463
Accounting Technician 2	4.00	2.00	3.00	3.00	192,231
Accounting Technician 1	1.00	1.00			
Payroll Specialist		1.00	1.00	1.00	82,645
Total Regular	16.00	16.00	14.00	14.00	1,293,018
PERS		45.68%, 52.99%			599,420
Social Security		7.65%			98,917
Paid Family & Med Leave Ins		0.40%			5,172
Worker's Compensation		0.05%			647
Unemployment		0.03%			388
Medical & Dental Insurance		Varied			276,141
Total Personnel Services					<u>2,273,703</u>

# GRANT ADMINISTRATION



Douglas County, Oregon  
 General Fund  
 Grant Administration (0080)

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	43,784	90,002	54,651	26,586	71,288	44,702	168%
Contributions and Donations					12,000		
Total	43,784	90,002	54,651	26,586	83,288	56,702	213%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	59,744	106,912	125,374	138,001	145,912	7,911	6%
Materials and Services	1,163	4,940	8,970	12,414	23,782	11,368	92%
Capital Outlay		85,993					
Total	60,907	197,845	134,344	150,415	169,694	19,279	13%
<b>General Resource Contribution Required</b>	<b>17,123</b>	<b>107,843</b>	<b>79,693</b>	<b>123,829</b>	<b>86,406</b>	<b>(37,423)</b>	<b>-30%</b>
<b>Staffing FTE</b>	<b>0.60</b>	<b>0.85</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>		

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

Douglas County, Oregon  
 General Fund  
 Grant Administration

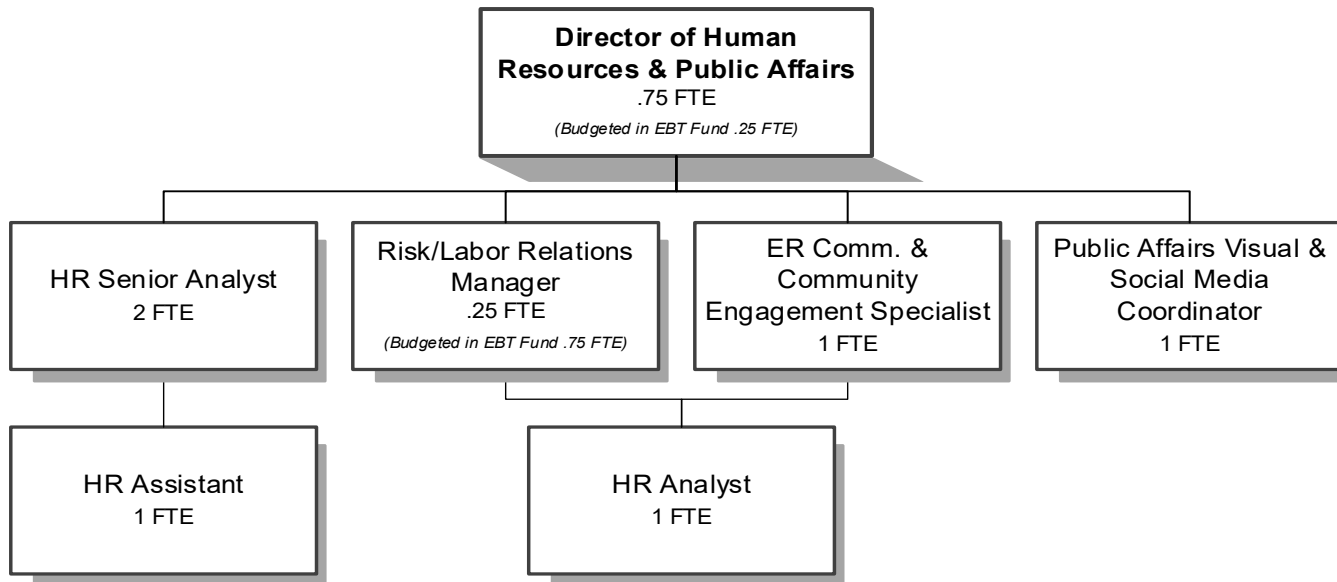
Department Detail

		Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0080-319020	Fed-US Dept of Justice	0	3,427	6,181	7,000	0		
1000-05-0080-335000	St OR Parks/Recreation	0	58,919	0	0	0		
1000-05-0080-338006	St OR Criminal Justice Com	43,784	27,656	47,470	19,586	71,288		
1000-05-0080-384000	Contributions and Donations	0	0	1,000	0	12,000		
<b>Total Revenue</b>		<b>43,784</b>	<b>90,002</b>	<b>54,651</b>	<b>26,586</b>	<b>83,288</b>	<b>0</b>	<b>0</b>
1000-05-0080-400000	Regular Employees	34,880	61,186	72,047	76,990	80,571		
1000-05-0080-403000	Temporary Employees	0	0	0	1,000	1,000		
1000-05-0080-405000	Overtime	0	0	0	0	500		
1000-05-0080-450000	PERS	14,410	26,297	30,980	35,169	37,070		
1000-05-0080-451000	Social Security	2,579	4,427	5,246	5,966	6,278		
1000-05-0080-451500	Pd Family & Med Leave Ins	87	232	274	312	328		
1000-05-0080-452000	Worker's Compensation	122	304	41	304	41		
1000-05-0080-453000	Unemployment	105	64	37	23	25		
1000-05-0080-454000	Medical and Dental Insurance	7,561	14,402	16,749	18,237	20,099		
<b>Total Personnel Services</b>		<b>59,744</b>	<b>106,912</b>	<b>125,374</b>	<b>138,001</b>	<b>145,912</b>	<b>0</b>	<b>0</b>
1000-05-0080-556010	Specialty Court	0	0	0	0	12,000		
1000-05-0080-629500	Equipment-Noninventory	501	196	0	1,000	1,000		
1000-05-0080-646000	Software	31	470	1,215	494	512		
1000-05-0080-650000	Interdept Vehicle Expense	0	0	470	200	200		
1000-05-0080-668001	Communication Telephone	0	0	0	250	480		
1000-05-0080-672001	Fire/Liab Interdept Charge	0	400	0	700	800		
1000-05-0080-740000	Office Supplies & Expenses	26	0	650	300	800		
1000-05-0080-741000	Postage	0	0	131	25	25		
1000-05-0080-742001	Photos & Copying Dup Svcs	0	0	0	50	50		
1000-05-0080-750000	Subscription/Books/Periodi	210	448	323	395	415		
1000-05-0080-755000	Travel	395	3,426	6,181	7,500	6,000		
1000-05-0080-756000	Convention School Seminar	0	0	0	1,500	1,500		
<b>Total Materials and Services</b>		<b>1,163</b>	<b>4,940</b>	<b>8,970</b>	<b>12,414</b>	<b>23,782</b>	<b>0</b>	<b>0</b>
1000-05-0080-810000	Buildings and Improvements	0	85,993	0	0	0		
<b>Total Capital Outlay</b>		<b>0</b>	<b>85,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>60,907</b>	<b>197,845</b>	<b>134,344</b>	<b>150,415</b>	<b>169,694</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 Grant Administration

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FTE	
		FY 23-24	FY 24-25	FY 25-26	FY 26-27	
					FTE	
Program/Partnership Coordinator		0.85	0.90	0.90	0.90	80,571
Temporary						1,000
Overtime						500
PERS	45.68%, 52.99%					37,070
Social Security	7.65%					6,278
Paid Family & Med Leave Ins	0.40%					328
Worker's Compensation	0.05%					41
Unemployment	0.03%					25
Medical & Dental Insurance	Varied					20,099
Total Personnel Services						145,912

# **HUMAN RESOURCES**



Douglas County, Oregon  
 General Fund  
 Human Resources (0700)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,031,006	1,150,834	1,226,399	1,186,406	1,190,802	4,396	0%
Materials and Services	39,084	59,022	34,448	36,250	42,750	6,500	18%
Total	1,070,090	1,209,856	1,260,847	1,222,656	1,233,552	10,896	1%
<b>General Resource Contribution Required</b>	1,070,090	1,209,856	1,260,847	1,222,656	1,233,552	10,896	1%
<b>Staffing FTE</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>7.50</b>	<b>7.00</b>	<b>(0.50)</b>	

Douglas County, Oregon  
 General Fund  
 Human Resources

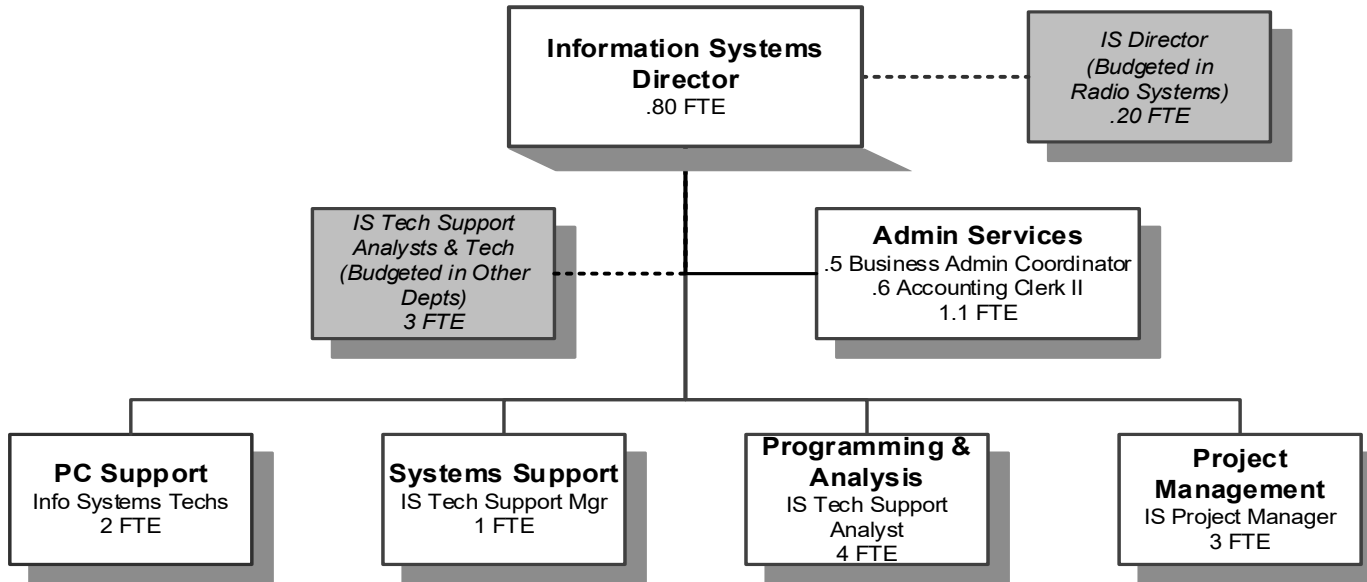
Department Detail

		Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0700-400000	Regular Employees	615,854	677,596	717,887	676,107	658,361		
1000-05-0700-403000	Temporary Employees	1,586	0	5,135	0	10,000		
1000-05-0700-405000	Overtime	448	0	0	0	0		
1000-05-0700-450000	PERS	253,199	298,549	313,482	318,413	316,191		
1000-05-0700-451000	Social Security	46,218	50,530	53,733	51,722	51,130		
1000-05-0700-451500	Paid Family & Med Leave Ins	1,273	2,620	2,810	2,704	2,673		
1000-05-0700-452000	Worker's Compensation	2,162	3,367	413	2,637	334		
1000-05-0700-453000	Unemployment	1,854	706	367	203	201		
1000-05-0700-454000	Medical and Dental Insurance	108,412	117,466	132,572	134,620	151,912		
<b>Total Personnel Services</b>		<b>1,031,006</b>	<b>1,150,834</b>	<b>1,226,399</b>	<b>1,186,406</b>	<b>1,190,802</b>	<b>0</b>	<b>0</b>
1000-05-0700-500000	Legal Services	1,345	2,606	1,567	4,000	3,000		
1000-05-0700-509900	Other Professional Services	0	20,630	1,243	1,000	500		
1000-05-0700-629500	Equipment-Noninventory	3,586	0	0	0	0		
1000-05-0700-629502	Equip-Noninv Computer Rep	1,739	6,974	0	1,700	6,500		
1000-05-0700-629900	Other Materials and Supplies	0	0	0	250	250		
1000-05-0700-646000	Software	8,063	8,313	5,991	6,400	7,100		
1000-05-0700-646002	Software Maintenance	504	49	954	500	900		
1000-05-0700-650000	Interdept Vehicle Expense	70	27	0	300	500		
1000-05-0700-668001	Communication Telephone	1,756	1,523	1,409	1,600	1,600		
1000-05-0700-671555	Workers' Comp InterdeptCharges	578	229	0	0	0		
1000-05-0700-672001	Fire/Liab Interdept Charges	2,800	4,800	7,000	7,200	7,200		
1000-05-0700-730100	Public Relations Expenses	8,328	4,794	8,212	4,000	5,000		
1000-05-0700-740000	Office Supplies and Expenses	4,646	3,275	3,441	3,200	3,400		
1000-05-0700-741000	Postage	472	324	271	500	500		
1000-05-0700-742001	Photos and Copying Dup Svcs	1,034	889	1,375	1,000	1,000		
1000-05-0700-750000	Subscriptions Books & Periodi	346	0	45	100	300		
1000-05-0700-755000	Travel	903	1,528	798	1,000	1,500		
1000-05-0700-756000	Conventions Schools Seminars	1,841	1,724	700	2,000	2,000		
1000-05-0700-758000	Dues and Memberships	1,073	1,337	1,442	1,500	1,500		
<b>Total Materials and Services</b>		<b>39,084</b>	<b>59,022</b>	<b>34,448</b>	<b>36,250</b>	<b>42,750</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,070,090</b>	<b>1,209,856</b>	<b>1,260,847</b>	<b>1,222,656</b>	<b>1,233,552</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Human Resources

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Director of Human Resources & Public Affairs				0.75	138,880
Human Resources Director	0.75	0.75	0.75		
ER Comm. & Commnty Engmnt Spec	1.00	1.00	1.00	1.00	94,848
Public Affairs Visual & Social Media Coordinator				1.00	92,190
Public Affairs Specialist	1.00	1.00	1.00		
Risk/Labor Relations Manager	1.00	1.00	0.25	0.25	31,808
Human Resources Senior Analyst	3.00	3.00	3.00	2.00	182,928
Human Resources Analyst	1.00	1.00	1.00	1.00	66,872
Human Resources Assistant	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>1.00</u>	<u>50,835</u>
Total Regular	<u>8.25</u>	<u>8.25</u>	<u>7.50</u>	<u>7.00</u>	<u>658,361</u>
Temporary					10,000
PERS		45.68%, 52.99%			316,191
Social Security		7.65%			51,130
Paid Family & Med Leave Ins		0.40%			2,673
Worker's Compensation		0.05%			334
Unemployment		0.03%			201
Medical & Dental Insurance		Varied			<u>151,912</u>
Total Personnel Services					<u><u>1,190,802</u></u>

# INFORMATION TECHNOLOGY



Douglas County, Oregon  
 General Fund  
 Information Technology (0750)

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
Charges for Services	314,530	257,197	226,835	273,600	203,600		
Intergovernmental Revenues			113,054				
Total Current Revenues	314,530	257,197	339,889	273,600	203,600		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,763,171	1,845,229	1,714,840	2,038,055	2,098,130	60,075	3%
Materials and Services	297,543	431,880	524,768	428,067	478,767	50,700	12%
Total	2,060,714	2,277,109	2,239,608	2,466,122	2,576,897	110,775	4%
<b>General Resource Contribution Required</b>	<b>1,746,184</b>	<b>2,019,912</b>	<b>1,899,719</b>	<b>2,192,522</b>	<b>2,373,297</b>	<b>180,775</b>	<b>8%</b>
<b>Staffing FTE</b>	<b>12.80</b>	<b>13.90</b>	<b>12.90</b>	<b>11.90</b>	<b>11.90</b>		

Douglas County, Oregon  
General Fund  
Information Technology

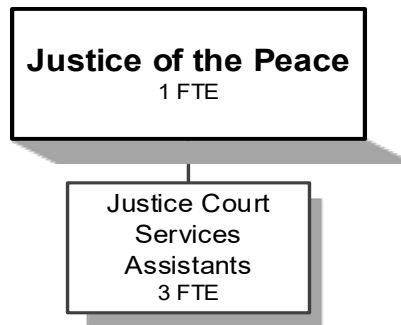
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0750-203000	Franchise Fees	251,135	222,430	270,000	200,000		
1000-05-0750-225000	Computer Services	2,400	2,400	2,400	2,400		
1000-05-0750-325301	St/Fed OEM Emerg Mgmt Ast	0	13,054	0	0		
1000-05-0750-325304	St/Fed OR OEM FEMA	0	100,000	0	0		
1000-05-0750-387000	Other Sales	0	300	0	0		
1000-05-0750-387900	Miscellaneous Revenues	3,662	1,705	1,200	1,200		
<b>Total Revenue</b>		<b>257,197</b>	<b>339,889</b>	<b>273,600</b>	<b>203,600</b>	<b>0</b>	<b>0</b>
1000-05-0750-400000	Regular Employees	1,101,150	998,347	1,167,731	1,209,416		
1000-05-0750-403000	Temporary Employees	1,114	39,335	5,000	5,000		
1000-05-0750-405000	Overtime	3,546	847	5,000	5,000		
1000-05-0750-450000	PERS	448,185	414,219	536,068	555,114		
1000-05-0750-451000	Social Security	82,529	77,793	90,096	93,285		
1000-05-0750-451500	Paid Family & Med Leave Ins	4,326	4,068	4,711	4,878		
1000-05-0750-452000	Worker's Compensation	5,495	604	4,593	610		
1000-05-0750-453000	Unemployment	4,468	1,605	1,531	1,585		
1000-05-0750-454000	Medical and Dental Insurance	194,416	178,022	223,325	223,242		
<b>Total Personnel Services</b>		<b>1,845,229</b>	<b>1,714,840</b>	<b>2,038,055</b>	<b>2,098,130</b>	<b>0</b>	<b>0</b>
1000-05-0750-509900	Other Professional Services	0	107,992	0	2,800		
1000-05-0750-629500	Equipment-Noninventory	30,884	24,399	12,600	12,950		
1000-05-0750-629502	Equip-NoninvComputer Rep	19,445	12,938	5,100	15,900		
1000-05-0750-646000	Software	66,275	70,398	29,980	38,954		
1000-05-0750-646002	Software Maintenance	173,157	150,604	154,000	183,700		
1000-05-0750-650000	Interdept Vehicle Expense	5,933	5,661	6,000	6,000		
1000-05-0750-651080	Equip/Vehicle Office DP Equip	84,240	99,085	146,892	164,240		
1000-05-0750-668001	Communication Telephone	2,766	3,765	3,500	5,820		
1000-05-0750-668010	Communication Internet	25,618	16,868	26,500	4,848		
1000-05-0750-671555	Workers' Comp InterdeptCharges	950	1,050	0	0		
1000-05-0750-672001	Fire/Liab Interdept Charges	8,600	10,900	11,700	11,700		
1000-05-0750-740000	Office Supplies and Expenses	4,539	4,082	2,845	2,905		
1000-05-0750-741000	Postage	633	276	450	450		
1000-05-0750-755000	Travel	6,320	3,399	11,500	11,500		
1000-05-0750-756000	Conventions Schools Seminars	2,400	13,075	16,000	16,000		
1000-05-0750-785000	Pre-employment Testing	0	156	1,000	1,000		
1000-05-0750-786500	Bank Card Fees	120	120	0	0		
<b>Total Materials and Services</b>		<b>431,880</b>	<b>524,768</b>	<b>428,067</b>	<b>478,767</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,277,109</b>	<b>2,239,608</b>	<b>2,466,122</b>	<b>2,576,897</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 Information Technology

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE	FTE	Amount
IS Director	0.80	0.80	0.80	0.80	132,521
IS Technical Support Manager	2.00	2.00	1.00	1.00	125,778
IS Project Manager	3.00	2.00	3.00	3.00	406,778
IS Tech Support Analyst 3	2.00	2.00	1.00	1.00	98,399
IS Tech Support Analyst 2	2.00	3.00	3.00	3.00	249,050
IS Tech Support Analyst 1	1.00				
Information Systems Tech	2.00	2.00	2.00	2.00	134,323
Business Administrative Coordinator	0.50	0.50	0.50	0.50	35,485
Accounting Clerk 2	0.60	0.60	0.60	0.60	27,082
Total Regular	<u>13.90</u>	<u>12.90</u>	<u>11.90</u>	<u>11.90</u>	<u>1,209,416</u>
Temporary					5,000
Overtime					5,000
PERS		45.68%, 52.99%			555,114
Social Security		7.65%			93,285
Paid Family & Med Leave Ins		0.40%			4,878
Worker's Compensation		0.05%			610
Unemployment		0.13%			1,585
Medical & Dental Insurance		Varied			<u>223,242</u>
Total Personnel Services					<u><u>2,098,130</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 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	5,397	8,113	9,585	7,500	9,000		
Charges, Fees, and Fines	500,916	599,060	601,966	545,000	550,000		
Total	506,313	607,173	611,551	552,500	559,000	6,500	1%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	359,387	385,653	412,936	439,850	460,526	20,676	5%
Materials and Services	56,086	69,809	64,751	89,550	86,150	(3,400)	-4%
Total	415,473	455,462	477,687	529,400	546,676	17,276	3%
<b>General Resource (Contribution) Required</b>	<b>(90,840)</b>	<b>(151,711)</b>	<b>(133,864)</b>	<b>(23,100)</b>	<b>(12,324)</b>	<b>(10,776)</b>	
<b>Staffing FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		

Douglas County, Oregon  
General Fund  
South Douglas Justice Court District

Department Detail

		Actual	Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
					FY 25-26			
1000-05-0025-200000	Court Cost & Fees	62,596	78,753	83,706	80,000	70,000		
1000-05-0025-300002	Justice Court Fines	438,370	520,206	518,139	465,000	475,000		
1000-05-0025-300004	SDJ Crt Cost/FeeS-Crt Apt Atty	0	0	0	0	5,000		
1000-05-0025-345074	Shared Rev Cities Part Fines	5,397	8,113	9,585	7,500	9,000		
1000-05-0025-387900	Miscellaneous Revenues	0	0	121	0	0		
1000-05-0025-387980	Misc Cash Over/Short	(50)	100	0	0	0		
<b>Total Revenue</b>		<b>506,313</b>	<b>607,172</b>	<b>611,551</b>	<b>552,500</b>	<b>559,000</b>	<b>0</b>	<b>0</b>
1000-05-0025-400000	Regular Employees	183,187	197,646	214,894	221,559	233,521		
1000-05-0025-403000	Temporary Employee	0	0	0	1,000	1,000		
1000-05-0025-450000	PERS	76,393	84,968	92,530	101,739	107,201		
1000-05-0025-451000	Social Security	13,269	14,328	15,627	17,026	17,941		
1000-05-0025-451500	Paid Family & Med Leave Ins	358	346	507	890	938		
1000-05-0025-452000	Worker's Compensation	641	982	122	868	117		
1000-05-0025-453000	Unemployment	549	206	109	67	70		
1000-05-0025-454000	Medical and Dental Insurance	84,990	87,177	89,147	96,701	99,738		
<b>Total Personnel Services</b>		<b>359,387</b>	<b>385,653</b>	<b>412,936</b>	<b>439,850</b>	<b>460,526</b>	<b>0</b>	<b>0</b>
1000-05-0025-500000	Legal Services	15,780	20,150	22,500	30,000	30,000		
1000-05-0025-570003	Inv & Pro Witness Fees & Miles	55	32	0	500	500		
1000-05-0025-570004	Inv & Pro Jury Fees & Mileage	1,261	1,674	337	5,000	5,000		
1000-05-0025-629500	Equipment-Noninventory	0	1,000	0	1,000	1,000		
1000-05-0025-629502	Equip-Noninv Computer Rep	983	2,254	0	0	0		
1000-05-0025-646000	Software	3,560	3,919	2,758	5,000	10,000		
1000-05-0025-646002	Software Maintenance	0	61	0	100	0		
1000-05-0025-651080	Equip/Vehicle Office DP Equip	7,275	9,497	6,779	10,000	10,000		
1000-05-0025-668001	Communication Telephone	3,250	3,096	2,021	2,500	2,500		
1000-05-0025-668501	Utilities Electric	1,930	2,248	2,685	3,000	3,500		
1000-05-0025-668502	Utilities Heat	1,469	945	1,041	1,500	2,000		
1000-05-0025-668504	Utilities Garbage	490	493	542	600	600		
1000-05-0025-672001	Fire/Liab Interdept Charges	900	1,500	2,000	2,100	2,300		
1000-05-0025-740000	Office Supplies and Expenses	5,409	3,870	4,759	7,500	7,500		
1000-05-0025-741000	Postage	2,538	5,458	4,480	5,500	5,500		
1000-05-0025-756000	Conventions Schools Seminars	1,807	1,983	2,111	3,500	5,000		
1000-05-0025-758000	Dues and Memberships	450	500	300	750	750		
1000-05-0025-786500	Bank Card Fees	8,929	11,129	12,438	11,000	0		
<b>Total Materials and Services</b>		<b>56,086</b>	<b>69,809</b>	<b>64,751</b>	<b>89,550</b>	<b>86,150</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>415,473</b>	<b>455,462</b>	<b>477,687</b>	<b>529,400</b>	<b>546,676</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 South Douglas Justice Court District

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Justice of the Peace		1.00	1.00	1.00	1.00	84,053
Justice Court Assistant 2		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>149,468</u>
Total Regular		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>233,521</u>
Temporary						1,000
PERS	45.68%, 52.99%					107,201
Social Security	7.65%					17,941
Paid Family & Med Leave Ins	0.40%					938
Worker's Compensation	0.05%					117
Unemployment	0.03%					70
Medical & Dental Insurance	Varied					<u>99,738</u>
Total Personnel Services						<u><u>460,526</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 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	197,734	174,592	170,921	222,575	222,575		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	183,288	183,364	198,261	213,741	222,039	8,298	4%
Materials and Services	23,695	28,867	26,898	25,075	24,776	(299)	-1%
Total	206,983	212,231	225,159	238,816	246,815	7,999	3%
<b>General Resource (Contribution) Required</b>	9,249	37,639	54,238	16,241	24,240	(7,999)	
<b>Staffing FTE</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>		

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

Department Detail

		Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0020-200000	Court Cost & Fees	21,267	17,816	15,918	22,000	22,000		
1000-05-0020-200003	Court Cost & Fees-Offns Srchrg	646	275	35	500	500		
1000-05-0020-200004	Court Cost & Fees-Crt Apt Atty	2,778	4,570	4,616	5,000	5,000		
1000-05-0020-300002	Justice Court Fines	173,022	151,916	150,328	195,000	195,000		
1000-05-0020-387900	Miscellaneous Revenues	21	15	23	75	75		
1000-05-0020-387980	Misc Cash Over/Short	0	0	1	0	0		
<b>Total Revenue</b>		<b>197,734</b>	<b>174,592</b>	<b>170,921</b>	<b>222,575</b>	<b>222,575</b>	<b>0</b>	<b>0</b>
1000-05-0020-400000	Regular Employees	96,236	97,303	109,176	114,119	117,300		
1000-05-0020-403000	Temporary Employees	0	0	680	500	500		
1000-05-0020-450000	PERS	40,132	41,510	45,939	52,129	53,583		
1000-05-0020-451000	Social Security	6,747	6,891	7,850	8,768	9,012		
1000-05-0020-451500	Paid Family & Med Leave Ins	182	84	205	458	471		
1000-05-0020-452000	Worker's Compensation	337	483	61	447	59		
1000-05-0020-453000	Unemployment	289	101	56	34	35		
1000-05-0020-454000	Medical and Dental Insurance	39,365	36,992	34,294	37,286	41,079		
<b>Total Personnel Services</b>		<b>183,288</b>	<b>183,364</b>	<b>198,261</b>	<b>213,741</b>	<b>222,039</b>	<b>0</b>	<b>0</b>
1000-05-0020-500000	Legal Services	5,000	13,200	8,700	6,000	5,000		
1000-05-0020-509900	Other Professional Services	0	0	0	100	0		
1000-05-0020-570003	Inv & Pro Witness Fees & Miles	0	0	0	100	0		
1000-05-0020-570004	Inv & Pro Jury Fees & Mileage	1,961	138	225	500	250		
1000-05-0020-629500	Equipment-Noninventory	327	284	151	425	600		
1000-05-0020-629502	Equip-Noninv Computer Rep	756	751	0	850	0		
1000-05-0020-646000	Software	2,129	1,903	2,359	2,500	2,026		
1000-05-0020-651002	Equip/Vehicle Service Contract	370	319	334	400	400		
1000-05-0020-651080	Equip/Vehicle Office DP Equip	5,969	6,193	6,316	6,450	6,600		
1000-05-0020-668001	Communication Telephone	2,296	2,311	2,483	2,400	2,400		
1000-05-0020-672001	Fire/Liab Interdept Charges	500	800	1,100	1,100	1,100		
1000-05-0020-672002	Fire/Liability Liability Ins	0	0	500	0	0		
1000-05-0020-740000	Office Supplies and Expenses	436	464	991	800	1,000		
1000-05-0020-741000	Postage	1,924	1,592	2,014	1,500	1,700		
1000-05-0020-750000	Subscriptions Books & Periodi	0	0	0	50	0		
1000-05-0020-755000	Travel	414	0	365	500	700		
1000-05-0020-756000	Conventions Schools Seminars	1,077	200	672	500	2,000		

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

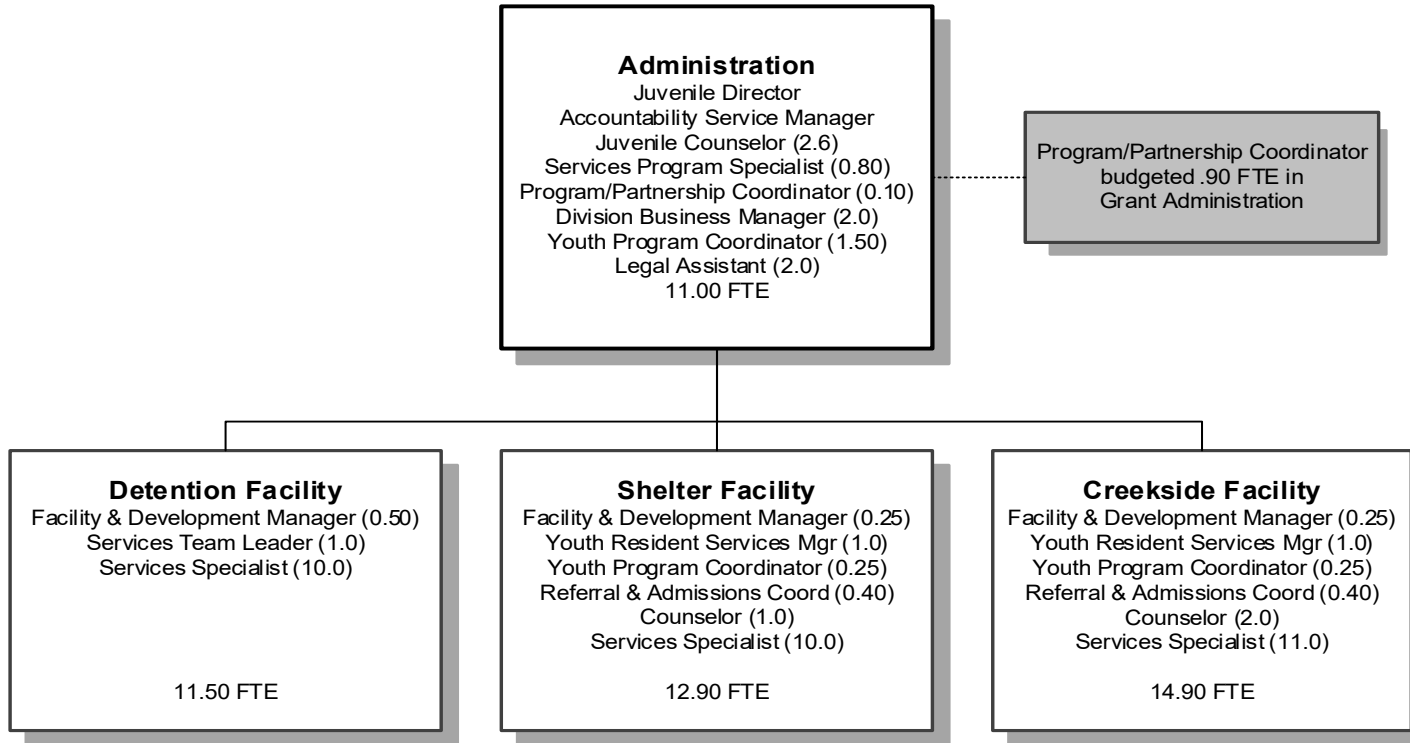
Department Detail

		Actual	Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 22-23	FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
					FY 25-26			
1000-05-0020-758000	Dues and Memberships	500	500	600	500	600		
1000-05-0020-785000	Pre-employment Testing	0	0	64	100	100		
1000-05-0020-786500	Bank Card Fees	36	212	24	300	300		
<b>Total Materials and Services</b>		<b>23,695</b>	<b>28,867</b>	<b>26,898</b>	<b>25,075</b>	<b>24,776</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>206,983</b>	<b>212,231</b>	<b>225,159</b>	<b>238,816</b>	<b>246,815</b>	<b>0</b>	<b>0</b>

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

PERSONNEL SERVICES					
	Actual FTE FY 23-24	Actual FTE FY 24-25	Revised Budget FTE FY 25-26	Budget FY 26-27	
				FTE	Amount
Justice of the Peace	1.00	1.00	1.00	1.00	55,827
Justice Court Assistant 1	0.50	0.50	0.50	0.50	19,074
Justice Court Assistant 2	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>42,399</u>
Total Regular	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>	<u>117,300</u>
Temporary					500
PERS		45.68%, 52.99%			53,583
Social Security		7.65%			9,012
Paid Family & Med Leave Ins		0.40%			471
Worker's Compensation		0.05%			59
Unemployment		0.03%			35
Medical & Dental Insurance		Varied			<u>41,079</u>
Total Personnel Services					<u><u>222,039</u></u>

# JUVENILE SERVICES



Douglas County, Oregon  
General Fund  
Juvenile (0050)

Department Detail

<b><u>GENERAL OPERATIONS</u></b>	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Designated Fund Balance - Grants	101,416						
Intergovernmental Revenues	330,899	328,993	392,162	345,699	360,325	14,626	4%
Charges, Fees, and Other Revenue	4,079,259	4,727,136	4,363,727	4,472,433	4,622,909	150,476	3%
Total Current Revenues	4,410,158	5,056,129	4,755,889	4,818,132	4,983,234	165,102	3%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	5,184,471	5,177,480	5,361,982	5,634,553	5,798,795	164,242	3%
Materials and Services	568,960	524,565	584,744	615,499	624,446	8,947	1%
Capital Outlay		17,815		45,000		(45,000)	-100%
Total	5,753,431	5,719,860	5,946,726	6,295,052	6,423,241	128,189	2%
<b>Ending Fund Balance - Grants</b>							
<b>General Resource Contribution Required</b>	<b>1,241,857</b>	<b>663,731</b>	<b>1,190,837</b>	<b>1,476,920</b>	<b>1,440,007</b>	<b>(36,913)</b>	<b>-2%</b>
<b><u>Title IV-E, USFS &amp; BLM Title II</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	50,073	47,973	45,219	25,000	25,000		
Total	50,073	47,973	45,219	25,000	25,000		
<b><u>REQUIREMENTS</u></b>							
Personnel Services							
Materials and Services	2,100	2,754	2,049	25,000	25,000		
Total	2,100	2,754	2,049	25,000	25,000		
Ending Balance - Restricted Use	47,973	45,219	43,170				
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	4,410,158	5,056,129	4,755,889	4,818,132	4,983,234		
Expenditures:							
Personnel Services	5,184,471	5,177,480	5,361,982	5,634,553	5,798,795		
Materials and Services	571,060	527,319	586,793	640,499	649,446		
Capital Outlay		17,815		45,000			
Total Expenditures	5,755,531	5,722,614	5,948,775	6,320,052	6,448,241		
<b>Staffing FTE</b>	<b>54.85</b>	<b>54.85</b>	<b>51.90</b>	<b>51.90</b>	<b>50.30</b>		

Douglas County, Oregon  
General Fund  
Juvenile

Department Detail

	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0050-213000	136,412	7,800	0	5,000		
1000-05-0050-213003	4,359,785	4,028,125	4,254,762	4,290,210		
1000-05-0050-213004	0	441	0	0		
1000-05-0050-213009	43,510	154,000	154,000	154,000		
1000-05-0050-240000	11,700	6,905	0	12,000		
1000-05-0050-302000	156,457	159,674	61,440	157,237		
1000-05-0050-303000	140	909	0	0		
1000-05-0050-323001	237,346	255,550	260,339	260,339		
1000-05-0050-325304	0	3,221	0	0		
1000-05-0050-333002	2,052	1,873	1,200	6,000		
1000-05-0050-333004	24,480	37,416	19,044	26,633		
1000-05-0050-335502	65,116	65,115	65,116	67,353		
1000-05-0050-339500	0	28,987	0	0		
1000-05-0050-384000	220	55	0	0		
1000-05-0050-387900	14,659	171	0	0		
1000-05-0050-387935	4,252	5,647	2,231	4,462		
<b>Total Revenue</b>	<b>5,056,129</b>	<b>4,755,889</b>	<b>4,818,132</b>	<b>4,983,234</b>	<b>0</b>	<b>0</b>
1000-05-0050-400000	2,803,996	2,848,863	2,953,088	2,916,052		
1000-05-0050-403000	33,253	51,046	68,570	144,301		
1000-05-0050-405000	160,871	186,551	100,000	122,046		
1000-05-0050-450000	1,207,360	1,294,029	1,399,026	1,399,511		
1000-05-0050-451000	222,518	229,126	248,369	253,016		
1000-05-0050-451500	11,635	11,981	12,986	13,229		
1000-05-0050-452000	25,375	48,878	24,026	52,918		
1000-05-0050-453000	21,097	4,900	4,221	4,299		
1000-05-0050-454000	691,375	686,608	824,267	893,423		
<b>Total Personnel Services</b>	<b>5,177,480</b>	<b>5,361,982</b>	<b>5,634,553</b>	<b>5,798,795</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 Juvenile

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0050-500000	Legal Services	0	0	250	400		
1000-05-0050-503000	Physician Services	48	13	200	200		
1000-05-0050-509900	Other Professional Services	27,481	27,684	64,770	67,647		
1000-05-0050-509962	JCP Prevention Options Counsel	58,604	58,604	58,604	5,000		
1000-05-0050-509963	CHA-Mental Health Tax	39,606	43,368	51,744	45,536		
1000-05-0050-509964	Background Investigations	450	0	1,500	0		
1000-05-0050-537030	Medicaid Match	0	0	2,500	2,500		
1000-05-0050-570003	Inv & Pro Witness Fees & Miles	0	0	100	100		
1000-05-0050-580052	Youth Treatment/Rec Activities	18,138	14,179	22,500	22,900		
1000-05-0050-580053	Youth Urinalysis Testing	1,144	1,500	1,300	3,300		
1000-05-0050-580056	Youth Work Crew Restitution	2,101	1,448	23,000	23,000		
1000-05-0050-610000	Medical Supplies	2,853	2,523	3,525	3,525		
1000-05-0050-620002	Food & Meals USDA Non Reimb	77,668	71,635	86,640	105,500		
1000-05-0050-621000	Clothing	3,063	995	3,400	3,425		
1000-05-0050-622000	Household Expenses	18,392	14,897	15,350	16,250		
1000-05-0050-622001	Household Exp Bedding	221	87	1,456	1,956		
1000-05-0050-629500	Equipment-Noninventory	22,321	7,810	18,338	23,020		
1000-05-0050-629501	Equipment-Noninv Equip/Rec	234	0	550	550		
1000-05-0050-629502	Equipment-Noninv Computer Repl	20,366	9,073	11,400	16,125		
1000-05-0050-629900	Other Materials and Supplies	770	863	2,500	3,500		
1000-05-0050-646000	Software	36,365	34,929	46,339	46,354		
1000-05-0050-646002	Software Maintenance	4,255	5,466	2,334	4,544		
1000-05-0050-650000	Interdept Vehicle Expense	27,539	28,967	62,160	60,352		
1000-05-0050-651000	Equip/Vehicle Maint & Repair	218	386	1,200	100		
1000-05-0050-655000	Building and Grounds Maint	45,417	140,554	28,500	22,500		
1000-05-0050-668001	Communication Telephone	9,012	8,139	8,548	13,622		
1000-05-0050-668010	Communication Internet	1,846	1,857	1,920	1,920		
1000-05-0050-668501	Utilities Electric	9,808	11,149	12,480	12,480		
1000-05-0050-668502	Utilities Heat	4,791	3,786	5,695	4,000		
1000-05-0050-668503	Utilities Water and Sewer	1,229	1,053	1,304	1,304		
1000-05-0050-668504	Utilities Garbage	4,551	5,803	5,370	5,238		
1000-05-0050-668505	Utilities Sewer	1,175	1,475	1,500	1,560		
1000-05-0050-668507	Utilities Cable TV	6,189	6,293	6,228	6,504		
1000-05-0050-671555	Workers' Comp InterdeptCharges	1,413	0	0	0		
1000-05-0050-672001	Fire/Liab Interdept Charges	37,800	42,400	42,000	46,800		

Douglas County, Oregon  
 General Fund  
 Juvenile

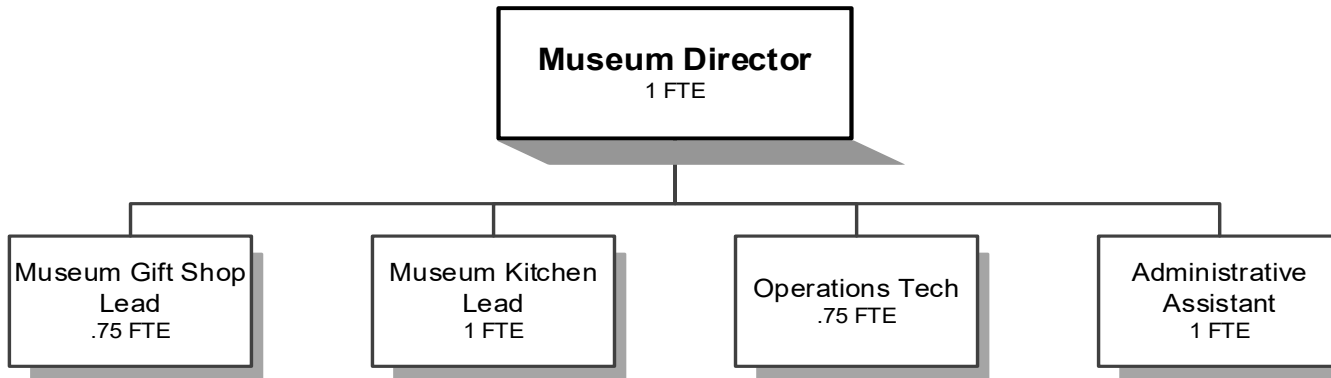
Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0050-672006	Fire/Liab WorkCrew & Volunteer	323	300	400	425		
1000-05-0050-740000	Office Supplies and Expenses	9,996	9,244	9,500	8,850		
1000-05-0050-741000	Postage	333	193	680	610		
1000-05-0050-742001	Photos and Copying Dup Svcs	801	687	810	1,060		
1000-05-0050-750000	Subscriptions Books & Periodi	1,032	353	996	1,521		
1000-05-0050-755000	Travel	1,136	460	3,416	9,950		
1000-05-0050-756000	Conventions Schools Seminars	16,023	18,407	14,555	38,643		
1000-05-0050-758000	Dues and Memberships	6,153	5,377	5,677	5,999		
1000-05-0050-780000	Legal Publication and Printing	0	0	500	500		
1000-05-0050-785000	Pre-employment Testing	4,194	2,963	3,760	4,176		
1000-05-0050-790055	Misc OYA Support	2,260	1,873	5,000	6,000		
<b>Total Materials and Services</b>		<b>527,319</b>	<b>586,793</b>	<b>640,499</b>	<b>649,446</b>	<b>0</b>	<b>0</b>
1000-05-0050-820000	Furniture and Equipment	17,815	0	0	0		
1000-05-0050-830000	Vehicles and Heavy Equipment	0	0	45,000	0		
<b>Total Capital Outlay</b>		<b>17,815</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>5,722,614</b>	<b>5,948,775</b>	<b>6,320,052</b>	<b>6,448,241</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Juvenile

PERSONNEL SERVICES					
	Actual FTE	Actual FTE	Revised	Budget	
	FTE	FTE	Budget FTE	FY 26-27	
	FY 23-24	FY 24-25	FTE	FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	128,908
Assistant Director	1.00	1.00	1.00		
Program/Partnership Coordinator	0.15	0.10	0.10	0.10	8,952
Juv Srv Fac & Dev Mgr	1.00	1.00	1.00	1.00	100,610
Juv Accountability Services Mgr				1.00	91,571
Youth Resident Services Mgr	3.00	2.00	2.00	2.00	175,654
Division Business Manager	2.00	2.00	2.00	2.00	153,823
Resident Refer Admission JUV				0.80	69,322
Juvenile Counselor 3	4.00	3.80	3.80	1.00	86,653
Juvenile Counselor 2				1.00	68,042
Juvenile Services Team Leader	1.00		1.00	1.00	75,878
Juvenile Services Program Spec	0.80	1.00	1.00	0.80	42,872
Juvenile Services Specialist 2	18.60	20.00	19.00	18.00	1,006,468
Juvenile Services Specialist 1	11.80	14.00	14.00	13.00	574,251
Detention Shelter Counselor 2	1.50	2.50	2.50	0.60	48,260
Detention Shelter Counselor 1	5.50			3.00	176,748
Youth Program Coordinator	1.50	1.50	1.50	2.00	135,840
Legal Assistant 2	2.00	2.00	2.00	2.00	97,200
Total Regular	<u>54.85</u>	<u>51.90</u>	<u>51.90</u>	<u>50.30</u>	<u>3,041,052</u>
Temporary					144,301
Overtime					122,046
<i>Vacancy Credit</i>					-250,000
PERS		45.68%, 52.99%			1,462,011
Social Security		7.65%			253,016
Paid Family & Med Leave Ins		0.40%			13,229
Worker's Compensation		1.60%			52,918
Unemployment		0.13%			4,299
Medical & Dental Insurance		Varied			955,923
Total Personnel Services					<u>5,798,795</u>

# MUSEUM



Douglas County, Oregon  
 General Fund  
 Museum (6000)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>TOTAL DEPARTMENT RESOURCES</u></b>							
Charges, Fees, Sales	535,151	594,952	687,103	711,000	742,500	31,500	4%
Contributions and Donations	17,890	8,157	7,993	9,000	7,000	(2,000)	
Total	553,041	603,109	695,096	720,000	749,500	29,500	4%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	365,868	386,252	531,532	579,803	648,833	69,030	12%
Materials and Services	366,369	513,186	587,840	585,491	600,544	15,053	3%
Total	732,237	899,438	1,119,372	1,165,294	1,249,377	84,083	7%
<b>General Resource Contribution Required</b>	179,196	296,329	424,276	445,294	499,877	54,583	12%
<b>Staffing FTE</b>	<b>3.60</b>	<b>3.00</b>	<b>3.50</b>	<b>4.50</b>	<b>4.50</b>		
<b><u>MUSEUM GENERAL OPERATIONS</u></b>							
Fees and Admissions / Donations	(90,373)	(91,628)	(108,576)	(109,000)	(109,500)		
Requirements	283,838	395,223	484,328	496,245	428,956		
General Resource Contribution Required	193,465	303,595	375,752	387,245	319,456		
<b><u>COASTAL MUSEUM &amp; COFFEE SHOP</u></b>							
Lighthouse Tours / Donations / Gift Shop Sales	(462,668)	(511,481)	(586,520)	(611,000)	(640,000)		
Requirements	448,399	504,215	635,044	669,049	820,421		
General Resource Contribution Required	(14,269)	(7,266)	48,524	58,049	180,421		
<b>Total General Resource Contribution Required</b>	179,196	296,329	424,276	445,294	499,877		

Douglas County, Oregon  
General Fund  
Museum

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-60-6000-275000	Admission Fees	128,596	141,314	130,000	138,000		
1000-60-6000-275001	Whale Watching Viewer	1,703	1,425	1,000	1,000		
1000-60-6000-275030	Membership Admissn Fees	11,246	10,946	15,000	7,500		
1000-60-6000-275035	School Group Admissn Fees	472	369	0	0		
1000-60-6000-382003	Land/Building Rents & Leases	6,360	7,075	6,000	10,000		
1000-60-6000-384000	Contributions and Donations	8,152	7,943	9,000	7,000		
1000-60-6000-384002	Museum Foundation Donations	5	50	0	0		
1000-60-6000-387001	Gift Shop Sales	313,107	346,499	400,000	400,000		
1000-60-6000-387003	Coffee Shop Sales	115,309	154,222	130,000	145,000		
1000-60-6000-387004	Art Gallery Sales	16,900	23,326	28,000	40,000		
1000-60-6000-387900	Miscellaneous Revenues	0	10	0	0		
1000-60-6000-387901	Misc Photographic Services	934	1,521	1,000	1,000		
1000-60-6000-387980	Misc Cash Over/Short	325	396	0	0		
<b>Total Revenue</b>		<b>603,109</b>	<b>695,096</b>	<b>720,000</b>	<b>749,500</b>	<b>0</b>	<b>0</b>
1000-60-6000-400000	Regular Employees	110,287	208,674	235,483	250,815		
1000-60-6000-403000	Temporary Employees	158,211	149,001	123,467	124,000		
1000-60-6000-405000	Overtime	689	5,276	8,000	4,000		
1000-60-6000-450000	PERS	70,063	109,949	111,809	173,725		
1000-60-6000-451000	Social Security	20,163	27,297	28,072	28,979		
1000-60-6000-451500	Paid Family & Med Leave Ins	1,054	1,427	1,468	1,515		
1000-60-6000-452000	Worker's Compensation	1,339	207	1,431	189		
1000-60-6000-453000	Unemployment	1,087	559	477	492		
1000-60-6000-454000	Medical and Dental Insurance	23,359	29,142	69,596	65,118		
<b>Total Personnel Services</b>		<b>386,252</b>	<b>531,532</b>	<b>579,803</b>	<b>648,833</b>	<b>0</b>	<b>0</b>
1000-60-6000-505000	Security Services	696	1,094	1,500	1,500		
1000-60-6000-629500	Equipment-Noninventory	1,522	33,336	9,000	9,000		
1000-60-6000-629502	Equipment-Noninv Computer Repl	5,325	0	0	0		
1000-60-6000-629900	Other Materials and Supplies	3,504	3,989	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	174,951	183,903	195,000	195,000		
1000-60-6000-629903	Other M&S Curatorial Supplies	629	0	500	500		
1000-60-6000-629904	Other M&S Gift Shop	11,477	6,720	0	0		
1000-60-6000-629905	Other M&S Coffee Shop	62,252	77,224	75,000	90,000		

Douglas County, Oregon  
General Fund  
Museum

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-60-6000-629906	Other M&S Art Gallery	6,633	12,374	10,000	20,000		
1000-60-6000-646000	Software	6,659	6,084	6,641	6,744		
1000-60-6000-650000	Interdept Vehicle Expense	3,457	1,177	5,000	5,000		
1000-60-6000-651080	Equip/Vehicle Office DP Equip	9,830	6,384	10,000	12,000		
1000-60-6000-655000	Building and Grounds Maint	122,195	138,454	150,000	130,000		
1000-60-6000-668001	Communication Telephone	8,256	16,970	17,000	15,000		
1000-60-6000-668501	Utilities Electric	46,253	50,101	42,250	47,000		
1000-60-6000-668502	Utilities Heat	7,501	6,894	8,000	9,000		
1000-60-6000-668503	Utilities Water and Sewer	9,451	11,007	10,500	11,500		
1000-60-6000-668504	Utilities Garbage	3,840	4,491	5,000	5,000		
1000-60-6000-668508	Utilities Cable TV Caretakers	1,976	0	0	0		
1000-60-6000-671555	Workers' Comp InterdeptCharges	0	1,746	0	0		
1000-60-6000-672001	Fire/Liab Interdept Charges	1,400	1,500	2,000	3,700		
1000-60-6000-685000	License and Permit Fees	0	0	1,500	1,500		
1000-60-6000-730000	Advertising/Publicity	191	180	500	500		
1000-60-6000-740000	Office Supplies and Expenses	4,332	3,270	3,500	5,000		
1000-60-6000-741000	Postage	293	248	600	600		
1000-60-6000-786500	Bank Card Fees	20,563	20,694	25,000	25,000		
<b>Total Materials and Services</b>		<b>513,186</b>	<b>587,840</b>	<b>585,491</b>	<b>600,544</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>899,438</b>	<b>1,119,372</b>	<b>1,165,294</b>	<b>1,249,377</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE FY 25-26	FTE	Amount
Museum Director	1.00	1.00	1.00	1.00	91,026
Lighthouse Museum Manager	1.00				
Museum Gift Shop Lead				0.75	30,231
Museum Kitchen Lead			1.00	1.00	42,800
Museum Operations Technician		0.75	0.75	0.75	36,188
Department Assistant		0.75	0.75		
Senior Department Assistant	1.00				
Administrative Assistant		1.00	1.00	1.00	50,570
Total Regular	3.00	3.50	4.50	4.50	250,815
Temporary					124,000
Overtime					4,000
PERS		45.68%, 52.99%			173,725
Social Security		7.65%			28,979
Paid Family & Med Leave Ins		0.40%			1,515
Worker's Compensation		0.05%			189
Unemployment		0.13%			492
Medical & Dental Insurance		Varied			65,118
Total Personnel Services					648,833

Douglas County, Oregon  
 General Fund  
 Nondepartmental (0900)

Department Overview

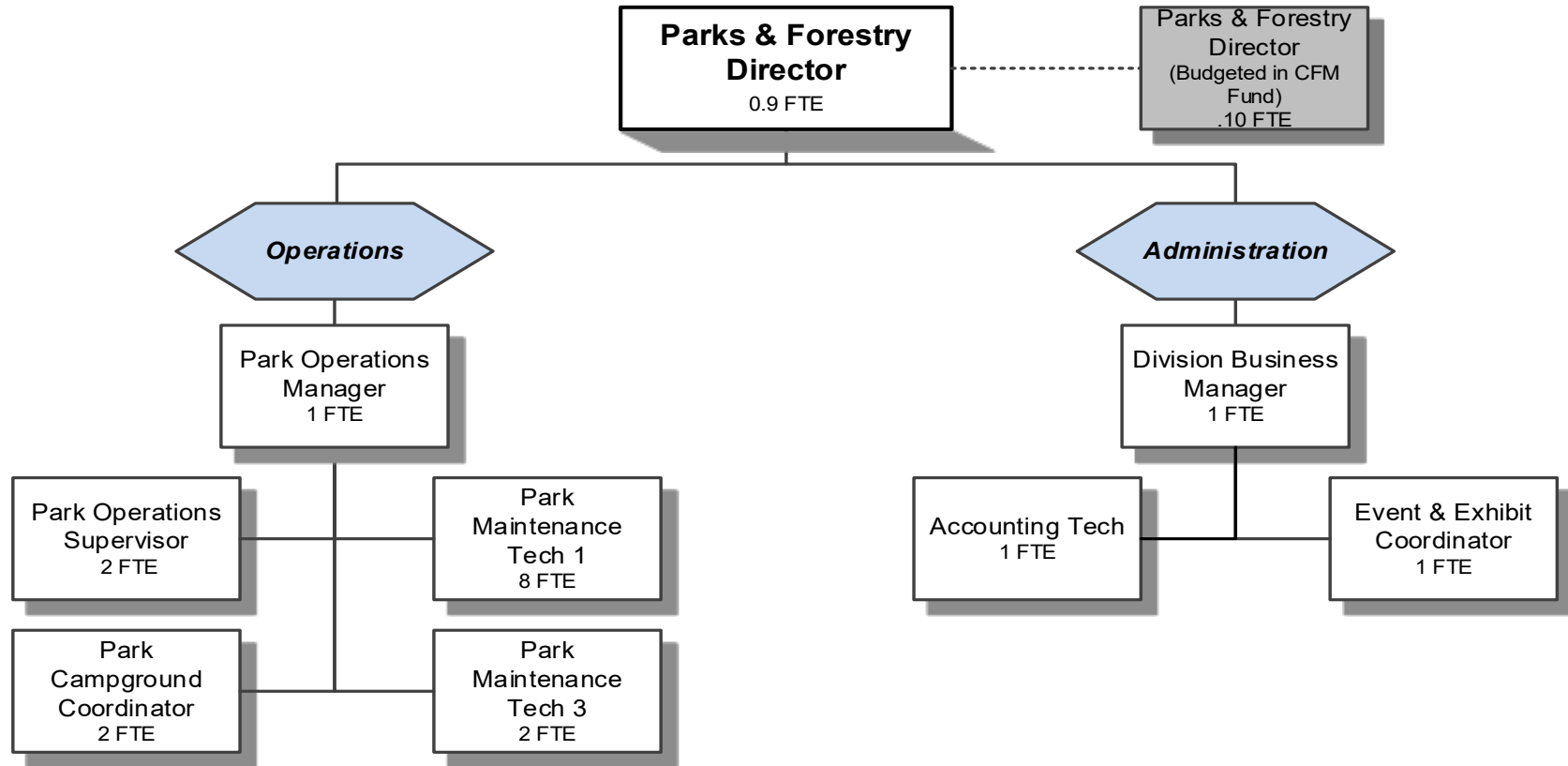
	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>REQUIREMENTS</u></b>							
Materials and Services	2,042,495	1,584,095	1,639,682	2,385,000	3,830,534		
Total	2,042,495	1,584,095	1,639,682	2,385,000	3,830,534		
<b>General Resource Contribution Required</b>	<b>2,042,495</b>	<b>1,584,095</b>	<b>1,639,682</b>	<b>2,385,000</b>	<b>3,830,534</b>	<b>1,445,534</b>	

Douglas County, Oregon  
 General Fund  
 Nondepartmental

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0900-500000	Legal Services	77,310	56,027	100,000	100,000		
1000-05-0900-509900	Other Professional Services	284,457	401,484	535,000	1,530,000		
1000-05-0900-509910	Other Prof Svcs-Adapt	507,046	529,666	700,000	1,115,534		
1000-05-0900-509955	Other Prof Svcs-Mediation Svcs	99,770	67,532	100,000	100,000		
1000-05-0900-550020	Intgov't Asst Contrib to Other	5,000	0	400,000	400,000		
1000-05-0900-556000	Grant Assistance	211,000	142,500	0	0		
1000-05-0900-629900	Other Materials and Supplies	0	12,210	50,000	50,000		
1000-05-0900-646001	Software Rental	47,797	41,754	50,000	60,000		
1000-05-0900-646002	Software Maintenance	136,028	178,632	225,000	250,000		
1000-05-0900-740000	Office Supplies and Expenses	0	1,228	0	0		
1000-05-0900-758000	Dues and Memberships	209,121	200,711	225,000	225,000		
1000-05-0900-790000	Miscellaneous	6,566	7,937	0	0		
<b>Total Materials and Services</b>		<b>1,584,095</b>	<b>1,639,682</b>	<b>2,385,000</b>	<b>3,830,534</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,584,095</b>	<b>1,639,682</b>	<b>2,385,000</b>	<b>3,830,534</b>	<b>0</b>	<b>0</b>

# **PARKS DEPARTMENT**



Douglas County, Oregon  
General Fund  
Parks (6100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	617,560	818,827	746,092	765,080	747,117	(17,963)	-2%
Charges, Fees, Rents & Other Sales	2,706,391	3,310,187	2,859,175	3,356,562	3,017,592	(338,970)	-10%
Total	3,323,951	4,129,014	3,605,267	4,121,642	3,764,709	(356,933)	-8.66%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,456,225	1,428,379	1,657,804	1,880,040	2,018,430	138,390	7%
Materials and Services	1,183,966	1,298,258	1,565,040	1,295,669	1,290,292	(5,377)	0%
Capital Outlay	279,478	88,074	532,600	299,500	210,000	(89,500)	-30%
Transfer Out: Salmon Harbor		83,950	84,928	100,000	100,000	0	0%
Total	2,919,669	2,898,661	3,840,372	3,575,209	3,618,722	43,513	1%
<i>General Resource (Contribution) Required</i>	<i>(404,282)</i>	<i>(1,230,353)</i>	<i>235,105</i>	<i>(546,433)</i>	<i>(145,987)</i>		
<b><u>PARKS PROJECTS (restricted beginning FY16)</u></b>							
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	1,769,287	38,231	2,505,885	822,600	1,528,811	706,211	
Timber Sales, Sale of Surplus Property & Other	2,000		836				
Transfers In: County Forest Management	300,000				873,133		
Total	2,071,287	38,231	2,506,721	822,600	2,401,944	1,579,344	
<b><u>REQUIREMENTS</u></b>							
Materials and Services	167,417	157,723	361,566	79,000	34,000	(45,000)	
Capital Outlay	2,688,985	1,062,264	3,741,689	1,566,200	2,502,380	936,180	
Total	2,856,402	1,219,987	4,103,255	1,645,200	2,536,380	891,180	
<i>General Resource (Contribution) Required</i>	<i>785,115</i>	<i>1,181,756</i>	<i>1,596,534</i>	<i>822,600</i>	<i>134,436</i>	<i>(688,164)</i>	
<b>TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED</b>							
<i>Resources (Over) Under Requirements, including Kanipe listed on following page</i>	<i>378,733</i>	<i>(48,597)</i>	<i>1,831,639</i>	<i>278,495</i>			

Department Overview continued on following page

Douglas County, Oregon  
General Fund  
Parks (6100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>KANIPE DEDICATED FUNDS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use		31,844	36,326				
Intergovernmental and Other Revenues	46,311	42,485	44,288	41,500	41,500		
Donations	230						
<b>Total</b>	<b>46,541</b>	<b>74,329</b>	<b>80,614</b>	<b>41,500</b>	<b>41,500</b>		
<b><u>REQUIREMENTS</u></b>							
Personnel Services		30,305	10,519	27,678	27,851		
Materials and Services	12,597	7,698	39,545	16,150	25,200		
<b>Total</b>	<b>12,597</b>	<b>38,003</b>	<b>50,064</b>	<b>43,828</b>	<b>53,051</b>		
Ending Balance - Restricted Use	31,844	36,326	30,550				
<b>General Resource (Contribution) Required</b>	<b>(2,100)</b>			<b>2,328</b>	<b>11,551</b>		
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	<u>5,441,779</u>	<u>4,209,730</u>	<u>6,156,276</u>	<u>4,985,742</u>	<u>6,208,153</u>	<u>1,222,411</u>	<u>25%</u>
Expenditures:							
Personnel Services	1,456,225	1,458,684	1,668,323	1,907,718	2,046,281	138,563	7%
Materials and Services	1,363,980	1,463,679	1,966,151	1,390,819	1,349,492	(41,327)	-3%
Capital Outlay	2,968,463	1,150,338	4,274,289	1,865,700	2,712,380	846,680	45%
Transfer Out		83,950	84,928	100,000	100,000		
<b>Total Expenditures</b>	<b>5,788,668</b>	<b>4,156,651</b>	<b>7,993,691</b>	<b>5,264,237</b>	<b>6,208,153</b>	<b>943,916</b>	<b>18%</b>
<b>Staffing FTE</b>	<b>17.00</b>	<b>17.90</b>	<b>17.90</b>	<b>17.90</b>	<b>18.90</b>	<b>1.00</b>	
<b>Capital Outlay:</b>							
<b><u>General Operations</u></b>							
3 Pickups					115,000		
Skid Steer					80,000		
Ventrac Attachment					15,000		
<b><u>Parks Projects</u></b>							
Whistlers Bend Campground Phase III					1,701,490		
Dan Van Slyke ATV Staging Area Improvements					384,600		
Cooper Creek Boat Ramp Parking Lots & Dock Replacement					416,290		
					<u>2,712,380</u>		

Douglas County, Oregon  
General Fund  
Parks

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-60-6100-270000	Park/Camping Revenues	2,529,218	2,461,064	2,661,000	2,711,000		
1000-60-6100-270100	Park/Camping Reservation Fees	113,333	135,401	131,000	136,000		
1000-60-6100-270800	Park/Camping Pavilion Rental	47,447	49,946	45,000	45,000		
1000-60-6100-275003	Special Event Permit Fees	23,838	20,579	15,000	15,000		
1000-60-6100-303000	Restitution	0	12	0	0		
1000-60-6100-325000	St/Fed OR Parks & Recreation	287,232	226,406	358,117	340,117		
1000-60-6100-325005	PK St/Fed OPRD Land & Water	0	682,238	562,600	0		
1000-60-6100-325304	St/Fed OR OEM FEMA	99,571	40,596	0	0		
1000-60-6100-335000	State OR Parks & Recreation	38,231	996,546	0	301,225		
1000-60-6100-335002	PK State OPRD Opportunity	0	827,101	260,000	858,745		
1000-60-6100-335100	State OR State Marine Board	23,518	68,090	0	364,341		
1000-60-6100-335102	St OSMB Anti Trust Settlement	67,562	67,563	66,963	67,000		
1000-60-6100-345005	Shared Rev RV Licenses	358,238	360,858	357,500	357,500		
1000-60-6100-382003	Land/Building Rents & Leases	124,039	81,363	84,862	41,592		
1000-60-6100-384000	Contributions and Donations	0	0	0	4,500		
1000-60-6100-387080	Sale of Inventory	0	18,350	20,000	20,000		
1000-60-6100-387085	Sale of Surplus (noninv)	0	11,775	5,000	5,000		
1000-60-6100-387092	Land Sales	418,338	10,000	415,000	65,000		
1000-60-6100-387500	Expense Reimbursements	2,075	3,444	2,200	1,500		
1000-60-6100-387900	Miscellaneous Revenues	2,728	2,168	1,500	1,500		
1000-60-6100-387912	Misc Lodging Tax	(11,213)	(1,279)	0	0		
1000-60-6100-387913	Misc Reedsport IGA	83,950	84,928	0	0		
1000-60-6100-387980	Misc Cash Over/Short	80	0	0	0		
1000-60-6100-387990	Misc Subrogating Claim Recovry	2,482	9,262	0	0		
1000-60-6100-387995	Misc NSF Checks	(937)	(135)	0	0		
1000-60-6100-390208	Transfer From CFM	0	0	0	873,133		
<b>Total Revenue</b>		<b>4,209,730</b>	<b>6,156,276</b>	<b>4,985,742</b>	<b>6,208,153</b>	<b>0</b>	<b>0</b>
1000-60-6100-400000	Regular Employees	858,850	950,671	1,019,008	1,102,339		
1000-60-6100-403000	Temporary Employees	24,484	10,022	30,000	0		
1000-60-6100-405000	Overtime	388	1,668	3,000	3,000		
1000-60-6100-450000	PERS	311,550	393,920	487,178	508,478		
1000-60-6100-451000	Social Security	65,878	71,529	80,632	84,559		
1000-60-6100-451500	Paid Family & Med Leave Ins	3,397	3,740	4,216	4,421		
1000-60-6100-452000	Worker's Compensation	7,486	11,212	7,800	12,932		
1000-60-6100-453000	Unemployment	3,569	1,481	1,371	1,437		
1000-60-6100-454000	Medical and Dental Insurance	183,082	224,080	274,513	329,115		
<b>Total Personnel Services</b>		<b>1,458,684</b>	<b>1,668,323</b>	<b>1,907,718</b>	<b>2,046,281</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Parks

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-60-6100-509900	Other Professional Services	217,811	215,671	100,000	50,000		
1000-60-6100-533050	Volunteer Services Stipends	26,730	25,000	27,000	27,000		
1000-60-6100-606000	Tools	717	1,574	2,000	16,400		
1000-60-6100-606500	Fuel and Oil	2,578	1,637	3,500	2,200		
1000-60-6100-606503	Fuel and Oil Propane	599	1,161	500	500		
1000-60-6100-611000	Safety Supplies	0	927	1,000	1,200		
1000-60-6100-615000	Uniforms and Uniform Allowance	4,160	5,855	5,000	5,000		
1000-60-6100-629500	Equipment-Noninventory	38,271	85,379	58,250	62,500		
1000-60-6100-629502	Equipment-Noninv Computer Repl	3,192	682	3,900	4,100		
1000-60-6100-629925	Other M&S Signs	9,744	9,483	10,000	15,000		
1000-60-6100-645000	Equipment/Vehicle Rent	1,336	2,489	1,500	1,500		
1000-60-6100-645002	Equipment/Vehicle Copy Mach	227	275	250	250		
1000-60-6100-646000	Software	10,593	8,392	9,049	9,692		
1000-60-6100-646001	Software Rental	51	0	10,104	0		
1000-60-6100-646002	Software Maintenance	3,438	0	2,500	1,000		
1000-60-6100-650000	Interdept Vehicle Expense	141,527	81,627	75,000	80,000		
1000-60-6100-651000	Equip/Vehicle Maint & Repair	13,294	25,990	15,000	15,000		
1000-60-6100-651040	Equip/Vehicle Vehicle Maint	12,475	18,974	10,000	10,000		
1000-60-6100-651042	Equip/Vehicle Equipment Maint	2,836	1,805	5,000	5,000		
1000-60-6100-655000	Building and Grounds Maint	91,009	100,197	25,500	26,000		
1000-60-6100-655005	B&G Maint Custodial Supplies	20,588	20,803	24,000	24,000		
1000-60-6100-655006	B&G Maint Landscaping	51,495	13,311	120,000	50,000		
1000-60-6100-655010	B&G Maint Structural M&R	37,062	494,833	105,000	127,500		
1000-60-6100-655020	B&G Maint M&R Contracts	134,697	183,024	105,000	140,000		
1000-60-6100-655022	B&G Maint Sanitation	38,147	44,920	45,000	45,000		
1000-60-6100-668001	Communication Telephone	548	331	1,000	500		
1000-60-6100-668010	Communication Internet	87,617	81,635	78,116	85,000		
1000-60-6100-668015	Communication Cell Phones	7,962	8,140	7,000	8,200		
1000-60-6100-668501	Utilities Electric	114,284	113,148	133,000	134,000		
1000-60-6100-668502	Utilities Heat	1,287	1,520	1,500	1,500		
1000-60-6100-668503	Utilities Water and Sewer	105,462	104,337	125,000	110,000		
1000-60-6100-668504	Utilities Garbage	94,313	102,566	95,750	100,750		
1000-60-6100-671555	Workers' Comp InterdeptCharges	2,000	0	0	0		
1000-60-6100-672001	Fire/Liab Interdept Charges	10,900	14,200	14,900	15,800		
1000-60-6100-673000	Liability Claims	5,201	0	2,500	2,500		
1000-60-6100-685000	License and Permit Fees	13,963	41,812	17,500	14,000		
1000-60-6100-687000	Laboratory and Testing	4,753	3,533	4,250	3,850		
1000-60-6100-730000	Advertising/Publicity	261	721	250	200		

Douglas County, Oregon  
General Fund  
Parks

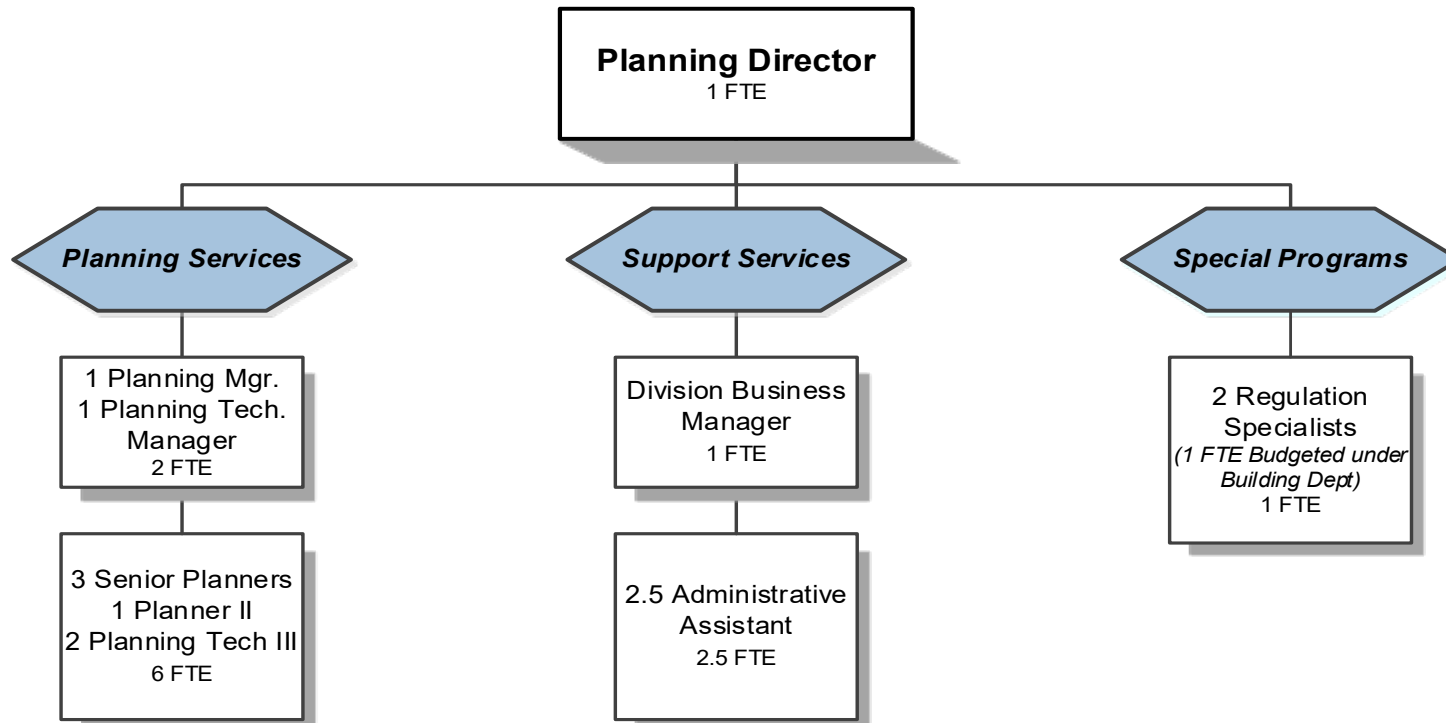
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
1000-60-6100-730005	Advertising/Publicity Brochure	2,070	2,573	2,500	2,000		
1000-60-6100-740000	Office Supplies and Expenses	4,375	3,931	4,500	4,000		
1000-60-6100-741000	Postage	3,641	83	250	150		
1000-60-6100-742001	Photos and Copying Dup Svcs	18	0	100	100		
1000-60-6100-750000	Subscriptions Books & Periodi	681	0	750	0		
1000-60-6100-755000	Travel	2,283	4,455	4,000	4,000		
1000-60-6100-756000	Conventions Schools Seminars	3,973	3,604	4,000	4,000		
1000-60-6100-758000	Dues and Memberships	1,500	1,500	1,500	1,750		
1000-60-6100-780000	Legal Publication and Printing	0	189	250	250		
1000-60-6100-785000	Pre-employment Testing	1,343	2,554	1,500	1,500		
1000-60-6100-786000	Assessments	1,298	1,383	1,400	1,450		
1000-60-6100-786500	Bank Card Fees	126,324	129,927	125,250	135,150		
1000-60-6100-790000	Miscellaneous	5,045	0	0	0		
<b>Total Materials and Services</b>		<b>1,463,679</b>	<b>1,966,151</b>	<b>1,390,819</b>	<b>1,349,492</b>	<b>0</b>	<b>0</b>
1000-60-6100-810000	Buildings and Improvements	588,532	1,023,053	1,603,700	2,502,380		
1000-60-6100-810099	Buildings & Improvement Noninv	413,189	0	0	0		
1000-60-6100-820000	Furniture and Equipment	0	110,095	0	0		
1000-60-6100-830000	Vehicles and Heavy Equipment	81,974	422,505	262,000	210,000		
1000-60-6100-830099	Veh & Heavy Equip Noninv	6,101	0	0	0		
1000-60-6100-880000	Work in Progress	60,542	2,718,636	0	0		
<b>Total Capital Outlay</b>		<b>1,150,338</b>	<b>4,274,289</b>	<b>1,865,700</b>	<b>2,712,380</b>	<b>0</b>	<b>0</b>
1000-60-6100-950501	Transfers To Salmon Harbor	83,950	84,928	100,000	100,000		
<b>Total Other Requirements</b>		<b>83,950</b>	<b>84,928</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>4,156,651</b>	<b>7,993,691</b>	<b>5,264,237</b>	<b>6,208,153</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Parks & Forestry Director	0.90	0.90	0.90	0.90	134,222
Park Director					
Event & Exhibit Coordinator	1.00	1.00	1.00	1.00	47,656
Park Operations Manager	1.00	1.00	1.00	1.00	79,794
Park Operations Supervisor	2.00	2.00	2.00	2.00	129,739
Park Campground Coordinator	2.00	2.00	2.00	2.00	98,612
Park Maintenance Technician 3	1.00	1.00	2.00	2.00	119,060
Park Maintenance Technician 2	1.00	1.00			
Park Maintenance Technician 1	6.00	6.00	6.00	8.00	369,141
Park Specialist	1.00	1.00	1.00		
Division Business Manager	1.00	1.00	1.00	1.00	69,292
Accounting Technician 1	1.00	1.00	1.00	1.00	54,823
Accounting Clerk 1					
Total Regular	17.90	17.90	17.90	18.90	1,102,339
Overtime					3,000
PERS		45.68%, 52.99%			508,478
Social Security		7.65%			84,559
Paid Family & Med Leave Ins		0.40%			4,421
Worker's Compensation		1.17%			12,932
Unemployment		0.13%			1,437
Medical & Dental Insurance		Varied			329,115
Total Personnel Services					2,046,281

# **PLANNING DEPARTMENT**



Douglas County, Oregon  
General Fund  
Planning (0500)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>TOTAL DEPARTMENT RESOURCES</u></b>							
Charges for Services	575,567	390,216	473,215	465,500	465,000		
Intergovernmental Revenues	452,774	135,533	49,294	27,000	27,000		
Transfers In: Title III	90,000	90,000	139,100	92,500	92,000		
Transfers In: Solid Waste			107,211	120,000	120,000		
Total	1,118,341	615,749	768,820	705,000	704,000	(1,000)	<-1%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,587,155	1,689,363	1,555,466	1,849,681	1,933,259	83,578	5%
Materials and Services	254,802	144,979	277,033	152,207	151,000	(1,207)	-1%
Capital Outlay	12,086						
Total	1,854,043	1,834,342	1,832,499	2,001,888	2,084,259	82,371	4%
<b>General Resource Contribution Required</b>	<b>735,702</b>	<b>1,218,593</b>	<b>1,063,679</b>	<b>1,296,888</b>	<b>1,380,259</b>	<b>83,371</b>	<b>6%</b>
<b>Staffing FTE</b>	<b>17.50</b>	<b>14.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>		
<b><u>PLANNING GENERAL OPERATIONS</u></b>							
Charges for Services	(423,004)	(390,216)	(473,215)	(465,500)	(465,000)		
Intergovernmental Revenues	(73,758)	(59,034)	(49,294)	(27,000)	(27,000)		
Transfer In: Title III	(90,000)	(90,000)	(139,100)	(92,500)	(92,000)		
Transfer In: Solid Waste			(107,211)	(120,000)	(120,000)		
Requirements	1,369,447	1,757,463	1,832,499	2,001,888	2,084,259		
General Resource Contribution Required	782,685	1,218,213	1,063,679	1,296,888	1,380,259	83,371	6%
<b><u>SUBSURFACE SEWAGE</u></b>							
Charges for Services	(152,563)						
Requirements	149,680						
General Resource Contribution Required	(2,883)						
<b><u>GRANT PROGRAMS</u></b>							
Intergovernmental Revenues	(352,764)	(76,499)					
Requirements	308,664	76,879					
General Resource Contribution Required	(44,100)	380					

Department Overview continued on following page

Douglas County, Oregon  
 General Fund  
 Planning (0500)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>ENVIRONMENTAL HEALTH</u></b>							
Charges for Services							
Intergovernmental: State Water Program	(26,252)						
Requirements	26,252						
General Resource Contribution Required							
<b><i>Total General Resource Contribution Required</i></b>	735,702	1,218,593	1,063,679	1,296,888	1,380,259	83,371	6%

\*Beginning FY24 The Subsurface Sewage and Environmental Health programs were moved from the Planning Department to the Building Department.

Douglas County, Oregon  
General Fund  
Planning

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0500-205000	Fees Services & Charges	386,907	468,454	460,000	460,000		
1000-05-0500-205005	Mail Room Fees	1,690	2,000	3,200	3,200		
1000-05-0500-205007	Planning Compliance Fees	519	(250)	0	0		
1000-05-0500-228002	Photocopy Services	0	25	100	0		
1000-05-0500-325300	St/Fed OR Military Dept OEM	32,009	18,397	0	0		
1000-05-0500-325301	St/Fed OEM Emerg Mgmt Ast	0	30,897	27,000	27,000		
1000-05-0500-335600	State OR Business Devel Dept	103,524	0	0	0		
1000-05-0500-387010	Maps and Reports Sales Fees	210	200	150	300		
1000-05-0500-387900	Miscellaneous Revenues	35	0	50	0		
1000-05-0500-387930	Misc Public Records Requests	1,010	2,786	2,000	1,500		
1000-05-0500-387980	Misc Cash Over/Short	10	0	0	0		
1000-05-0500-387995	Misc NSF Checks	(165)	0	0	0		
1000-05-0500-390216	Transfers From Title III	90,000	139,100	92,500	92,000		
1000-05-0500-390540	Transfers From Solid Waste	0	107,211	120,000	120,000		
<b>Total Revenue</b>		<b>615,749</b>	<b>768,820</b>	<b>705,000</b>	<b>704,000</b>	<b>0</b>	<b>0</b>
1000-05-0500-400000	Regular Employees	960,423	893,243	1,014,712	1,043,071		
1000-05-0500-403000	Temporary Employees	20,350	24,663	10,000	20,000		
1000-05-0500-405000	Overtime	138	0	0	0		
1000-05-0500-450000	PERS	406,598	374,633	484,038	502,696		
1000-05-0500-451000	Social Security	72,027	67,543	78,390	81,325		
1000-05-0500-451500	Paid Family & Med Leave Ins	3,766	3,532	4,099	4,252		
1000-05-0500-452000	Worker's Compensation	4,874	2,062	3,996	2,339		
1000-05-0500-453000	Unemployment	3,964	1,415	1,332	1,382		
1000-05-0500-454000	Medical and Dental Insurance	217,223	188,375	253,114	278,194		
<b>Total Personnel Services</b>		<b>1,689,363</b>	<b>1,555,466</b>	<b>1,849,681</b>	<b>1,933,259</b>	<b>0</b>	<b>0</b>
1000-05-0500-500000	Legal Services	2,655	295	25,000	20,000		
1000-05-0500-509900	Other Professional Services	38,583	161,844	5,000	5,000		
1000-05-0500-519900	Other Technical Services	0	0	500	300		
1000-05-0500-629500	Equipment-Noninventory	2,650	46	2,500	500		
1000-05-0500-629502	Equipment-Noninv Computer Repl	3,338	2,776	3,750	9,600		
1000-05-0500-629900	Other Materials and Supplies	245	245	500	300		
1000-05-0500-646000	Software	26,833	25,773	707	34,000		
1000-05-0500-646002	Software Maintenance	5,770	5,693	34,000	0		

Douglas County, Oregon  
 General Fund  
 Planning

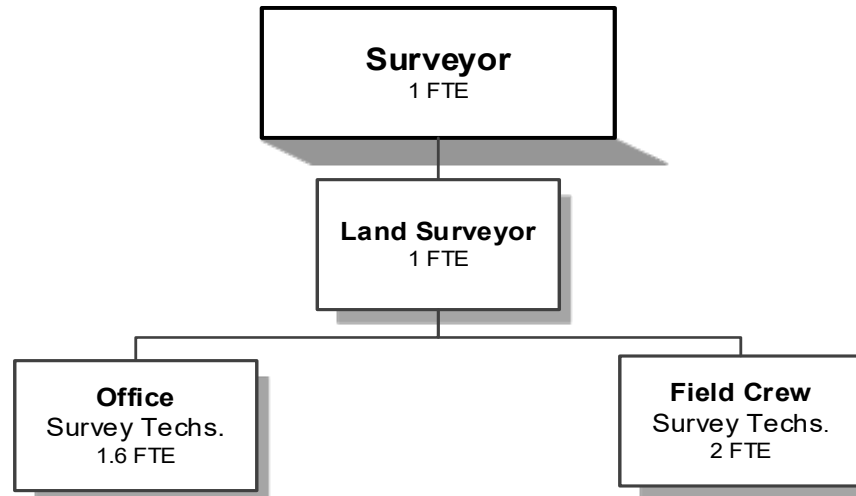
Department Detail

	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0500-650000	14,844	28,584	16,000	16,500		
1000-05-0500-651002	8,106	8,302	10,050	10,000		
1000-05-0500-668001	1,150	1,055	1,500	1,500		
1000-05-0500-671555	250	65	500	500		
1000-05-0500-672001	13,400	14,200	14,700	15,400		
1000-05-0500-740000	9,772	11,812	15,500	16,000		
1000-05-0500-741000	8,017	8,356	9,000	9,000		
1000-05-0500-742001	3,674	4,483	5,200	6,000		
1000-05-0500-750000	1,128	138	500	500		
1000-05-0500-755000	2,093	0	1,000	1,500		
1000-05-0500-756000	315	535	3,000	1,200		
1000-05-0500-758000	330	910	1,100	1,000		
1000-05-0500-782000	1,826	820	2,000	2,000		
1000-05-0500-785000	0	1,101	200	200		
<b>Total Materials and Services</b>	<b>144,979</b>	<b>277,033</b>	<b>152,207</b>	<b>151,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,834,342</b>	<b>1,832,499</b>	<b>2,001,888</b>	<b>2,084,259</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Planning

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Planning Director	1.00	1.00	1.00	1.00	132,517
Planning Manager	1.00	1.00	1.00	1.00	113,110
Senior Planner	3.00	3.00	3.00	3.00	275,907
Planner 2	1.00	1.00	1.00	1.00	75,378
Planning Technical Manager	1.00	1.00	1.00	1.00	67,587
Planning Technician 3	2.00	2.00	2.00	2.00	110,442
Planning Technician 2	1.00				
Regulation Specialist	1.00	1.00	1.00	1.00	64,588
Division Business Manager		1.00	1.00	1.00	74,799
Business Administrative Coordinator	1.00				
Administrative Assistant			1.00	2.50	128,743
Office Manager 1	1.00	1.00			
Senior Department Assistant	1.50	1.50	1.50		
Total Regular	<u>14.50</u>	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>	<u>1,043,071</u>
Temporary					20,000
PERS		45.68%, 52.99%			502,696
Social Security		7.65%			81,325
Paid Family & Med Leave Ins		0.40%			4,252
Worker's Compensation		0.22%			2,339
Unemployment		0.13%			1,382
Medical & Dental Insurance		Varied			<u>278,194</u>
Total Personnel Services					<u><u>1,933,259</u></u>

# **SURVEYOR**



Douglas County, Oregon  
 General Fund  
 Surveyor (0450)

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Charges and Fees	82,722	93,756	89,116	95,500	84,000		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	347,523	442,898	466,173	560,226	521,945	(38,281)	-7%
Materials and Services	19,800	19,958	15,747	43,400	44,500	1,100	3%
Capital Outlay	10,626						
Total	377,949	462,856	481,920	603,626	566,445	(37,181)	-6%
<b>General Resource Contribution Required</b>	<b>295,227</b>	<b>369,100</b>	<b>392,804</b>	<b>508,126</b>	<b>482,445</b>	<b>(25,681)</b>	<b>-5%</b>
<b><u>CORNER PRESERVATION DEDICATED FUNDS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	253,248	207,848	154,288	125,000	160,000	35,000	
Intergovernmental Revenues					73,000		
Charges and Fees	108,721	120,403	112,871	120,000	110,000		
Total	361,969	328,251	267,159	245,000	343,000	98,000	
<b><u>REQUIREMENTS</u></b>							
Personnel Services	148,121	169,567	181,308	215,051	265,338	50,287	
Materials and Services	10,311	10,475	12,928	26,000	25,400		
Capital Outlay							
Total	158,432	180,042	194,236	241,051	290,738	49,687	
Interest Allocated to Corner Preservation	4,311	6,079	4,294				
Ending Balance - Restricted Use	207,848	154,288	77,217	3,949	52,262	48,313	
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	191,443	214,159	201,987	215,500	267,000		
Requirements:							
Personnel Services	495,644	612,465	647,481	775,277	787,283	12,006	2%
Materials and Services	30,111	30,433	28,675	69,400	69,900	500	1%
Capital Outlay	10,626						
Total Expenditures	536,381	642,898	676,156	844,677	857,183	12,506	1%
<b>Staffing FTE</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>	<b>5.60</b>	<b>5.60</b>		

Douglas County, Oregon  
General Fund  
Surveyor

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0450-205000	Fees Services & Charges	88,988	84,212	90,000	80,000		
1000-05-0450-205008	Corner Preservation Fees	120,403	112,871	120,000	110,000		
1000-05-0450-227000	Printing Services	4,213	4,254	5,000	3,500		
1000-05-0450-325304	St/Fed OR OEM FEMA	0	0	0	73,000		
1000-05-0450-387900	Miscellaneous Revenues	555	650	500	500		
<b>Total Revenue</b>		<b>214,159</b>	<b>201,987</b>	<b>215,500</b>	<b>267,000</b>	<b>0</b>	<b>0</b>
1000-05-0450-400000	Regular Employees	356,144	353,819	386,807	389,729		
1000-05-0450-403000	Temporary Employees	0	18,436	30,000	31,000		
1000-05-0450-450000	PERS	157,892	170,859	200,650	199,528		
1000-05-0450-451000	Social Security	26,535	27,735	31,886	32,186		
1000-05-0450-451500	Paid Family & Med Leave Ins	871	1,080	1,667	1,683		
1000-05-0450-452000	Worker's Compensation	1,770	3,180	1,626	3,618		
1000-05-0450-453000	Unemployment	371	189	125	126		
1000-05-0450-454000	Medical and Dental Insurance	68,882	72,183	122,516	129,413		
<b>Total Personnel Services</b>		<b>612,465</b>	<b>647,481</b>	<b>775,277</b>	<b>787,283</b>	<b>0</b>	<b>0</b>
1000-05-0450-509900	Other Professional Services	0	0	1,000	1,000		
1000-05-0450-606000	Tools	0	50	500	500		
1000-05-0450-607000	Field Supplies	0	501	2,000	2,000		
1000-05-0450-629500	Equipment-Noninventory	557	0	3,500	3,500		
1000-05-0450-629502	Equipment-Noninv Computer Repl	3,772	195	1,900	3,200		
1000-05-0450-629900	Other Materials and Supplies	484	120	2,500	2,500		
1000-05-0450-646000	Software	5,069	4,480	6,100	9,000		
1000-05-0450-646002	Software Maintenance	0	0	6,000	2,500		
1000-05-0450-650000	Interdept Vehicle Expense	10,363	9,712	17,000	17,000		
1000-05-0450-651000	Equip/Vehicle Maint & Repair	0	2,546	4,500	4,500		
1000-05-0450-651002	Equip/Vehicle Service Contract	0	0	200	200		
1000-05-0450-668001	Communication Telephone	902	843	2,000	1,500		
1000-05-0450-672001	Fire/Liab Interdept Charges	2,800	4,000	3,900	4,200		
1000-05-0450-673000	Liability Claims	0	0	2,100	2,100		
1000-05-0450-735000	Printing	3,052	2,855	3,000	3,000		
1000-05-0450-740000	Office Supplies and Expenses	684	622	3,500	3,500		
1000-05-0450-741000	Postage	83	296	300	300		
1000-05-0450-742001	Photos and Copying Dup Svcs	0	0	200	200		

Douglas County, Oregon  
 General Fund  
 Surveyor

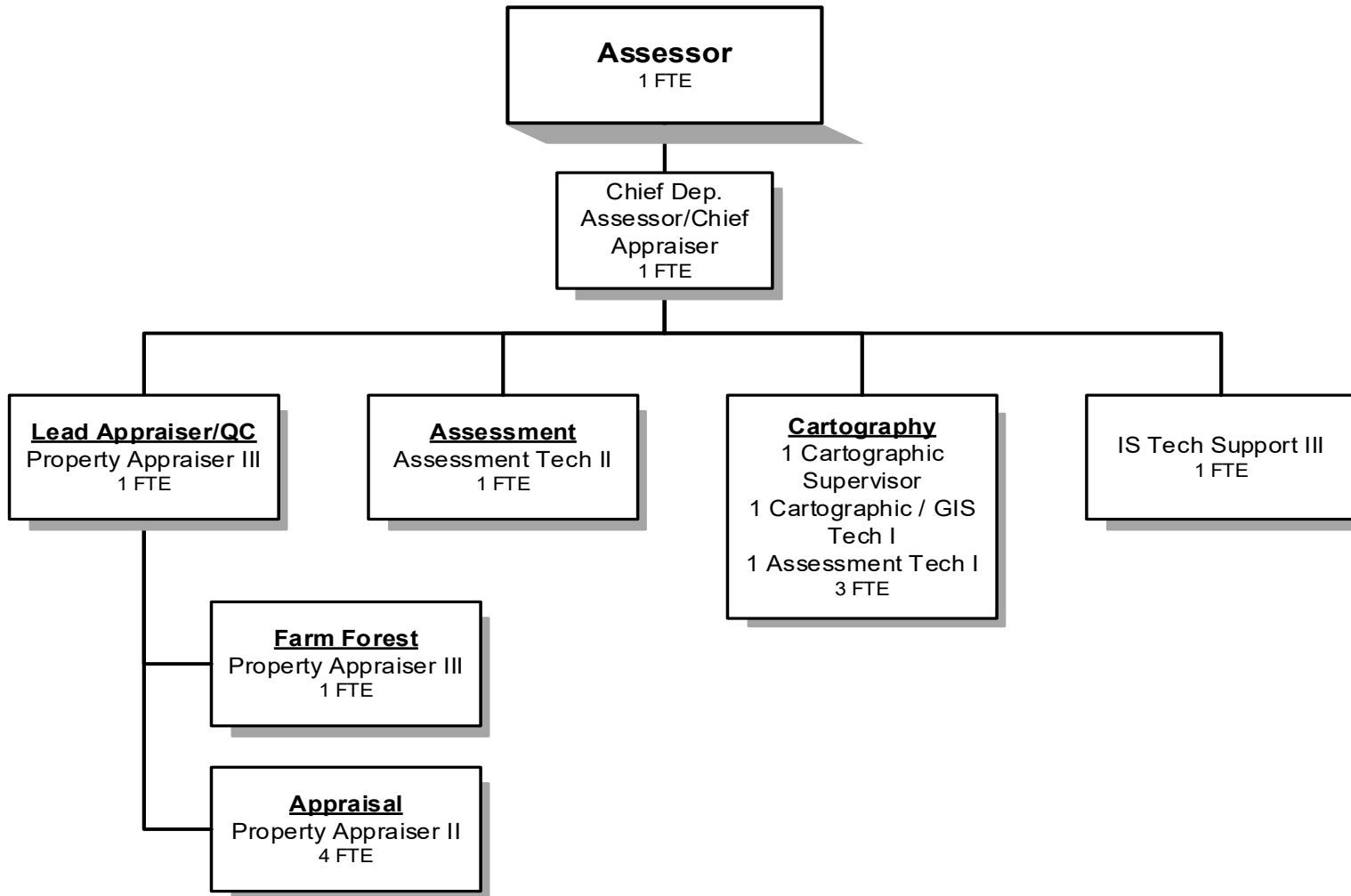
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0450-742002	Microfilming Dup Svcs	171	0	400	400		
1000-05-0450-755000	Travel	0	0	3,000	3,000		
1000-05-0450-756000	Conventions Schools Seminars	2,000	1,386	3,500	3,500		
1000-05-0450-758000	Dues and Memberships	496	768	1,900	1,900		
1000-05-0450-785000	Pre-employment Testing	0	301	400	400		
<b>Total Materials and Services</b>		<b>30,433</b>	<b>28,675</b>	<b>69,400</b>	<b>69,900</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>642,898</b>	<b>676,156</b>	<b>844,677</b>	<b>857,183</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Surveyor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Surveyor	1.00	1.00	1.00	1.00	97,219
Land Surveyor	1.00	0.80	1.00	1.00	71,885
Survey Supervisor					
Administrative Assistant	0.80				
Survey Technician 3	2.00	2.00	2.00	2.00	132,194
Survey Technician 2	1.60	1.80	1.60	1.60	88,431
Total Regular	6.40	5.60	5.60	5.60	389,729
Temporary					31,000
PERS		45.68%, 52.99%			199,528
Social Security		7.65%			32,186
Paid Family & Med Leave Ins		0.40%			1,683
Worker's Compensation		0.86%			3,618
Unemployment		0.03%			126
Medical & Dental Insurance		Varied			129,413
Total Personnel Services					787,283

# ASSESSOR



Douglas County, Oregon  
 General Fund  
 Assessor (0200)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	34,071	36,356	197,416	30,200	70,600		
Intergovernmental Revenue	330,296	394,552	353,428	350,000	350,000		
Total	364,367	430,908	550,844	380,200	420,600	40,400	11%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,693,833	1,736,899	1,498,912	1,645,528	1,700,984	55,456	3%
Materials and Services	222,326	209,852	209,138	237,725	239,100	1,375	1%
Capital Outlay							
Total	1,916,159	1,946,751	1,708,050	1,883,253	1,940,084	56,831	3%
<b>General Resource Contribution Required</b>	<b>1,551,792</b>	<b>1,515,843</b>	<b>1,157,206</b>	<b>1,503,053</b>	<b>1,519,484</b>	<b>16,431</b>	<b>1%</b>
<b>Staffing FTE</b>	<b>20.80</b>	<b>18.80</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>		

Douglas County, Oregon  
General Fund  
Assessor

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
1000-05-0200-225000	Computer Services	0	250	0	0		
1000-05-0200-227000	Printing Services	114	48	25	100		
1000-05-0200-228002	Photocopy Services	137	170	75	100		
1000-05-0200-229000	Late Filing Fees	14,420	177,053	15,000	50,000		
1000-05-0200-289901	Charge for Svc-Software Services	21,360	19,495	15,000	20,000		
1000-05-0200-345045	Shared Rev Assessor CAFFA	394,552	353,428	350,000	350,000		
1000-05-0200-387900	Miscellaneous Revenues	385	400	100	400		
1000-05-0200-387995	Misc NSF Checks	(60)	0	0	0		
<b>Total Revenue</b>		<b>430,908</b>	<b>550,844</b>	<b>380,200</b>	<b>420,600</b>	<b>0</b>	<b>0</b>
1000-05-0200-400000	Regular Employees	992,089	833,350	890,105	911,632		
1000-05-0200-403000	Temporary Employees	1,917	0	0	0		
1000-05-0200-405000	Overtime	0	0	0	1,500		
1000-05-0200-450000	PERS	383,579	377,374	426,805	438,242		
1000-05-0200-451000	Social Security	73,228	61,488	68,093	69,855		
1000-05-0200-451500	Paid Family & Med Leave Ins	3,278	2,837	3,560	3,653		
1000-05-0200-452000	Worker's Compensation	8,399	4,951	6,587	5,387		
1000-05-0200-453000	Unemployment	4,004	1,286	1,157	1,187		
1000-05-0200-454000	Medical and Dental Insurance	270,405	217,626	249,221	269,528		
<b>Total Personnel Services</b>		<b>1,736,899</b>	<b>1,498,912</b>	<b>1,645,528</b>	<b>1,700,984</b>	<b>0</b>	<b>0</b>
1000-05-0200-509900	Other Professional Services	14,363	0	0	0		
1000-05-0200-629500	Equipment-Noninventory	0	23	0	500		
1000-05-0200-629502	Equipment-Noninv Computer Repl	7,395	3,595	6,150	7,400		
1000-05-0200-646000	Software	9,276	7,088	26,000	27,000		
1000-05-0200-646002	Software Maintenance	116,183	139,632	135,000	140,000		
1000-05-0200-650000	Interdept Vehicle Expense	15,858	21,373	25,300	20,000		
1000-05-0200-651002	Equip/Vehicle Service Contract	6,984	6,353	6,900	7,000		
1000-05-0200-672001	Communication Telephone	1,122	1,455	675	1,500		
1000-05-0200-671555	Workers' Comp InterdeptCharges	552	0	0	0		
1000-05-0200-672001	Fire/Liab Interdept Charges	13,700	15,700	13,200	13,400		
1000-05-0200-740000	Office Supplies and Expenses	7,431	1,969	6,000	5,000		
1000-05-0200-741000	Postage	4,768	5,080	3,500	5,000		
1000-05-0200-750000	Subscriptions Books & Periodi	1,830	688	1,500	2,000		
1000-05-0200-755000	Travel	810	1,026	2,500	1,500		

Douglas County, Oregon  
 General Fund  
 Assessor

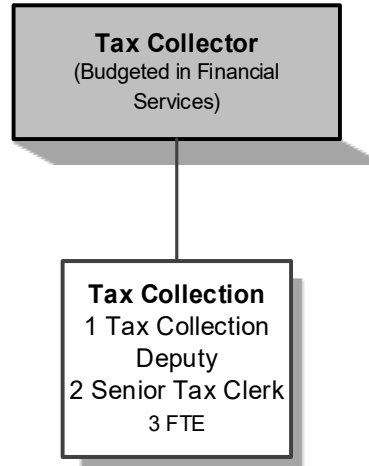
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0200-756000	Conventions Schools Seminars	5,986	2,248	7,500	3,000		
1000-05-0200-758000	Dues and Memberships	3,011	2,696	3,500	5,000		
1000-05-0200-780000	Legal Publication and Printing	370	0	0	500		
1000-05-0200-785000	Pre-employment Testing	213	212	0	300		
<b>Total Materials and Services</b>		<b>209,852</b>	<b>209,138</b>	<b>237,725</b>	<b>239,100</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,946,751</b>	<b>1,708,050</b>	<b>1,883,253</b>	<b>1,940,084</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
General Fund  
Assessor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Assessor	1.00	1.00	1.00	1.00	102,315
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	110,802
Chief Deputy Assessor/Chief Appraiser	1.00	1.00	1.00	1.00	100,610
Property Appraiser 3	2.80	2.00	2.00	2.00	145,157
Property Appraiser 2	2.00	3.00	4.00	4.00	216,674
Property Appraiser 1	4.00	1.00			
Personal Property Technician 2	1.00	1.00			
Assessment Technician 2	2.00	1.00	1.00	1.00	49,375
Assessment Technician 1	2.00	1.00	1.00	1.00	46,792
Cartographic Supervisor	1.00	1.00	1.00	1.00	84,525
Cartographic/GIS Technician 1	1.00	1.00	1.00	1.00	55,382
Total Regular	<u>18.80</u>	<u>14.00</u>	<u>13.00</u>	<u>13.00</u>	<u>911,632</u>
Overtime					1,500
PERS		45.68%, 52.99%			438,242
Social Security		7.65%			69,855
Paid Family & Med Leave Ins		0.40%			3,653
Worker's Compensation		0.59%			5,387
Unemployment		0.13%			1,187
Medical & Dental Insurance		Varied			<u>269,528</u>
Total Personnel Services					<u><u>1,700,984</u></u>

# **TAX COLLECTION**



Douglas County, Oregon  
 General Fund  
 Tax Collection (0250)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	15,313	16,529	27,821	15,150	15,150		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	296,571	337,932	286,790	346,188	369,901	23,713	7%
Materials and Services	228,307	159,447	163,146	201,965	196,640	(5,325)	-3%
Total	524,878	497,379	449,936	548,153	566,541	18,388	3%
<b>General Resource Contribution Required</b>	<b>509,565</b>	<b>480,850</b>	<b>422,115</b>	<b>533,003</b>	<b>551,391</b>	<b>18,388</b>	<b>3%</b>
<b>Staffing FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>		

Douglas County, Oregon  
General Fund  
Tax Collection

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
1000-05-0250-205012	Manufactured Home Fee-County	7,644	18,221	7,000	7,000		
1000-05-0250-228500	Foreclosure/NSF Fees	7,735	8,450	7,000	7,000		
1000-05-0250-387900	Miscellaneous Revenues	1,150	1,150	1,150	1,150		
<b>Total Revenue</b>		<b>16,529</b>	<b>27,821</b>	<b>15,150</b>	<b>15,150</b>	<b>0</b>	<b>0</b>
1000-05-0250-400000	Regular Employees	193,996	157,414	175,700	186,477		
1000-05-0250-405000	Overtime	7	299	0	0		
1000-05-0250-450000	PERS	65,252	58,019	80,259	85,182		
1000-05-0250-451000	Social Security	14,181	11,475	13,441	14,265		
1000-05-0250-451500	Paid Family & Med Leave Ins	742	600	703	746		
1000-05-0250-452000	Worker's Compensation	964	91	685	93		
1000-05-0250-453000	Unemployment	202	80	53	56		
1000-05-0250-454000	Medical and Dental Insurance	62,588	58,812	75,347	83,082		
<b>Total Personnel Services</b>		<b>337,932</b>	<b>286,790</b>	<b>346,188</b>	<b>369,901</b>	<b>0</b>	<b>0</b>
1000-05-0250-509900	Other Professional Services	13,809	13,061	20,000	15,000		
1000-05-0250-629500	Equipment-Noninventory	3,214	175	4,300	2,000		
1000-05-0250-629502	Equipment-Noninv Computer Repl	0	1,139	0	0		
1000-05-0250-646000	Software	2,184	3,611	2,000	1,700		
1000-05-0250-646002	Software Maintenance	55,045	59,895	60,000	66,500		
1000-05-0250-650000	Interdept Vehicle Expense	0	0	250	0		
1000-05-0250-668001	Communication Telephone	230	275	400	400		
1000-05-0250-672001	Fire/Liab Interdept Charges	1,600	2,100	2,100	2,100		
1000-05-0250-691000	Tax Foreclosures	7,865	16,272	20,000	20,000		
1000-05-0250-740000	Office Supplies and Expenses	5,351	2,402	12,000	7,000		
1000-05-0250-741000	Postage	68,532	62,292	80,000	80,000		
1000-05-0250-750000	Subscriptions Books & Periodi	165	165	165	165		
1000-05-0250-755000	Travel	352	994	300	500		
1000-05-0250-756000	Conventions Schools Seminars	825	725	300	1,000		
1000-05-0250-758000	Dues and Memberships	275	0	150	275		
1000-05-0250-785000	Pre-employment Testing	0	40	0	0		
<b>Total Materials and Services</b>		<b>159,447</b>	<b>163,146</b>	<b>201,965</b>	<b>196,640</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>497,379</b>	<b>449,936</b>	<b>548,153</b>	<b>566,541</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 General Fund  
 Tax Collection

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		FY 23-24	FY 24-25	FTE	FTE	Amount
Tax Collection Deputy		1.00	1.00	1.00	1.00	81,257
Senior Tax Clerk		1.00	1.00	2.00	2.00	105,220
Tax Clerk		2.00	2.00			
Total Regular		<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>186,477</u>
PERS	45.68%, 52.99%					85,182
Social Security	7.65%					14,265
Paid Family & Med Leave Ins	0.40%					746
Worker's Compensation	0.05%					93
Unemployment	0.03%					56
Medical & Dental Insurance	Varied					<u>83,082</u>
Total Personnel Services						<u><u>369,901</u></u>

Douglas County, Oregon  
General Fund  
Operating Contingency (9490)

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b>OPERATING CONTINGENCY</b>				3,000,000	3,000,000		

**Historical Comparison:**

	Adopted Budget		
	FY 22-23	FY 23-24	FY 24-25
Operating Contingency	1,379,312	934,410	2,249,225

**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.

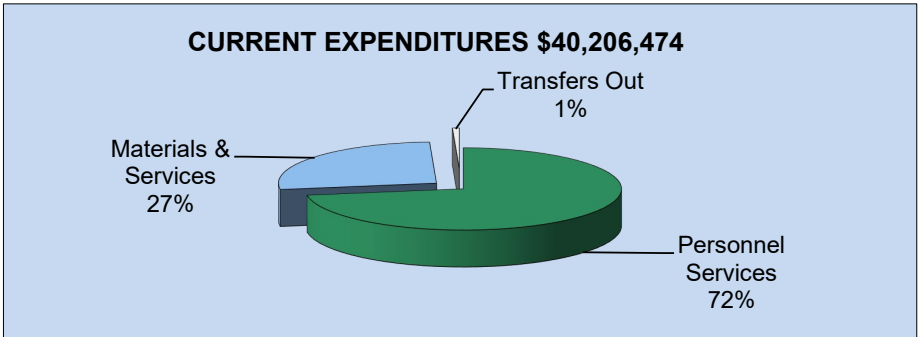
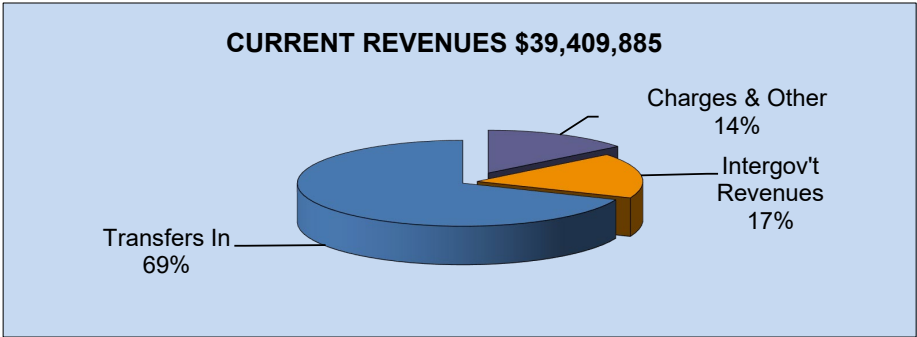
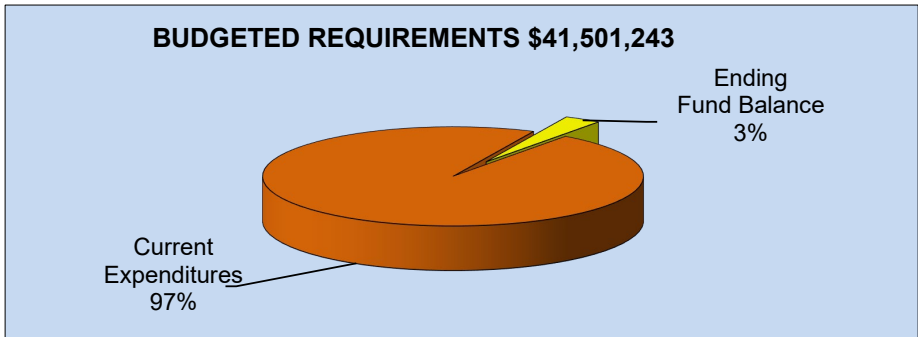
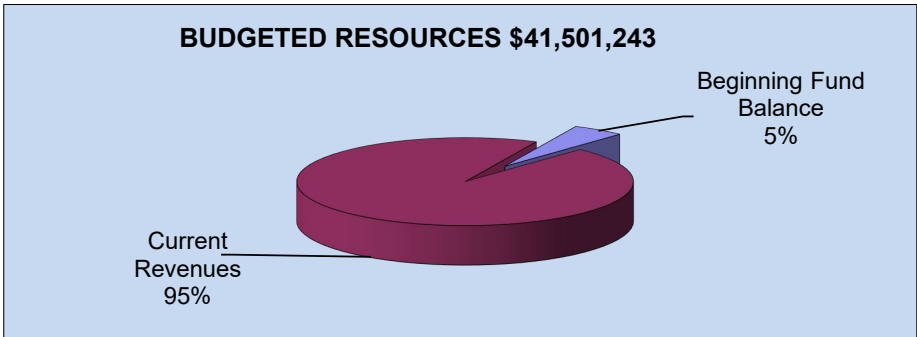
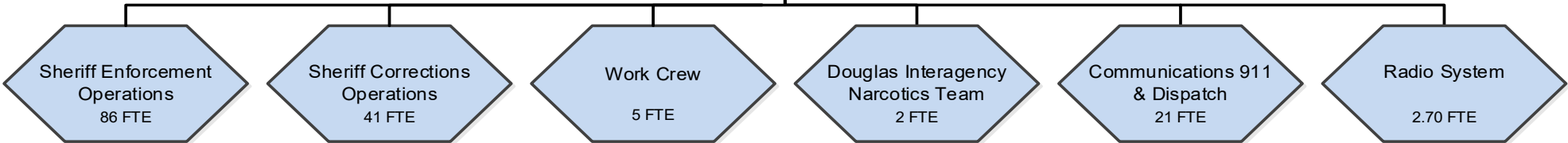
Douglas County, Oregon  
 General Fund  
 Transfers Out (Nondepartmental) (9500)

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b>TRANSFERS OUT TO:</b>							
Dog Control Fund	340,000	468,000	415,000	463,797	500,936	37,139	
County Fair Board Fund		540,000					
County Forest Management Fund		500,000					
Health and Social Services Fund	1,172,814	1,154,857	1,390,994	1,731,529	1,730,243	(1,286)	
Public Safety Fund	11,723,409	14,062,372	22,260,000	20,303,154	21,848,618	1,545,464	
Predator Damage Control District	70,000	154,558	221,945	230,000	233,000	3,000	
Capital Projects Fund		600,000					
<b>Total</b>	<b>13,306,223</b>	<b>17,479,787</b>	<b>24,287,939</b>	<b>22,728,480</b>	<b>24,312,797</b>	<b>1,584,317</b>	<b>7%</b>

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

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	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

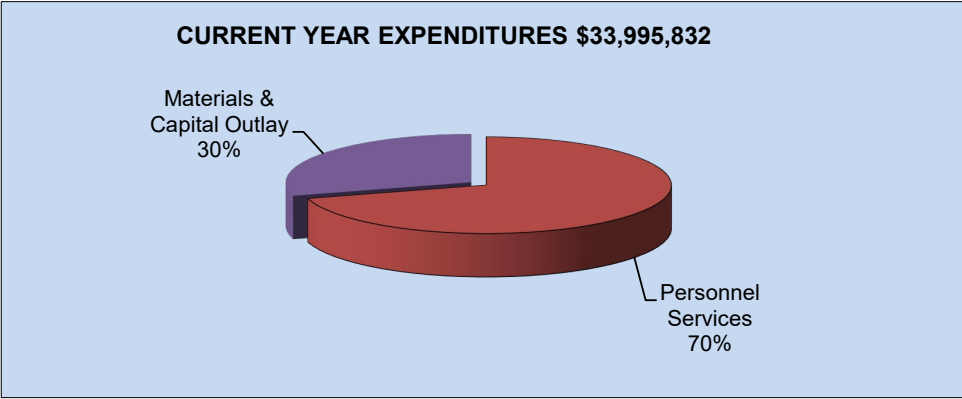
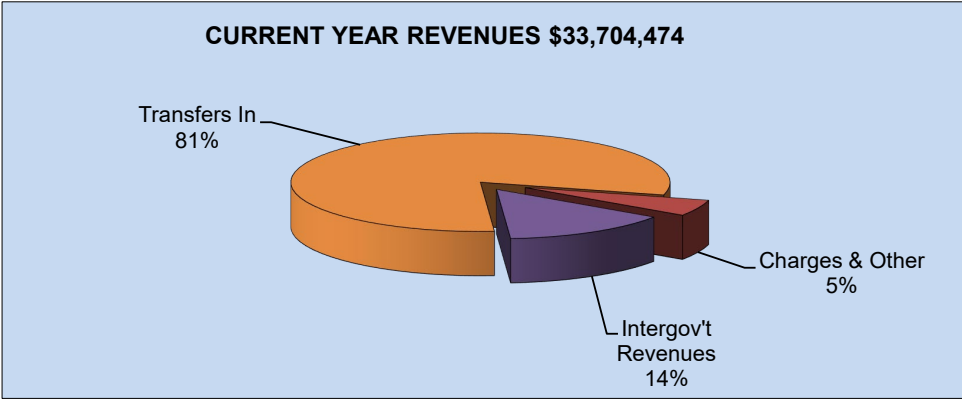
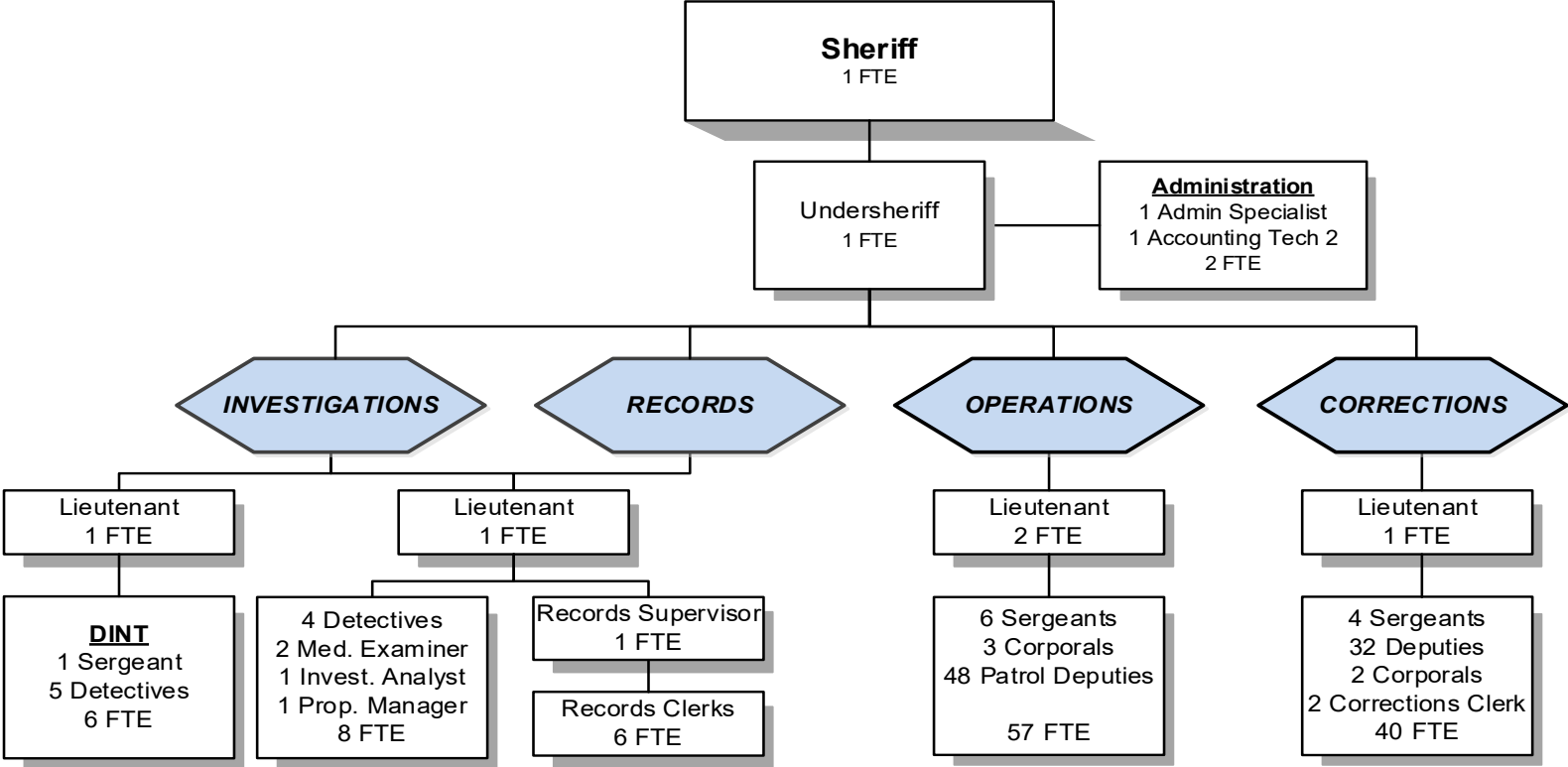
	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	5,351,688	4,475,097	4,728,222	2,240,000	2,091,358	(148,642)	-7%
Revenues:							
Charges, Fees, Fines, Other	4,115,465	4,915,376	4,366,956	4,420,497	5,647,174	1,226,677	28%
Intergovernmental Revenues	6,508,027	6,328,465	7,853,002	15,603,473	6,681,351	(8,922,122)	
Transfers In: General Fund	11,723,409	14,062,372	22,260,000	20,303,154	21,848,618	1,545,464	8%
Public Works	8,017,649	8,247,802	624,812	4,600,000	4,912,104	312,104	7%
Title III	111,173	63,149	98,960	117,655	117,535	(120)	
Government Relief Fund	794,302						
Solid Waste	115,566	172,746	183,509	197,119	203,103	5,984	3%
Total Revenues	31,385,591	33,789,910	35,387,239	45,241,898	39,409,885	(5,832,013)	-13%
<b>TOTAL RESOURCES</b>	36,737,279	38,265,007	40,115,461	47,481,898	41,501,243		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	22,483,410	24,657,613	25,746,882	27,898,008	29,151,565	1,253,557	4%
Materials and Services	6,644,071	7,616,204	8,340,686	9,691,736	10,772,465	1,080,729	11%
Capital Outlay	2,978,992	1,062,010	254,238	8,344,113		(8,344,113)	
Transfers Out - General Fund	155,709	200,958	189,947	256,948	282,444	25,496	10%
Total Expenditures	32,262,182	33,536,785	34,531,753	46,190,805	40,206,474	(5,984,331)	-13%
<b>Ending Fund Balance</b>	4,475,097	4,728,222	5,583,708	1,291,093	1,294,769	3,676	<1%
<b>TOTAL REQUIREMENTS</b>	36,737,279	38,265,007	40,115,461	47,481,898	41,501,243		
Change in Fund Balance	(876,591)	253,125	855,486	(948,907)	(796,589)		
<b>Staffing FTE</b>	<b>156.45</b>	<b>159.45</b>	<b>157.45</b>	<b>157.70</b>	<b>157.70</b>		

Douglas County, Oregon  
Public Safety Fund

Summary by Department

	FY 26-27 Proposed Budget					Total Public Safety Fund
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	
Beginning Fund Balance	291,358		1,800,000			2,091,358
Revenues and Transfers In:						
Intergovernmental Revenues	4,827,681		815,058	1,038,612		6,681,351
Charges, Fees, Fines and All Other	1,795,433	696,456	215,000	1,598,465	1,341,820	5,647,174
Transfers In:						
General Fund	21,848,618					21,848,618
Public Works Fund	4,912,104					4,912,104
Title III Fund	117,535					117,535
Solid Waste Fund	203,103					203,103
Total Revenues & Transfers In	33,704,474	696,456	1,030,058	2,637,077	1,341,820	39,409,885
<b>TOTAL RESOURCES</b>	<b>33,995,832</b>	<b>696,456</b>	<b>2,830,058</b>	<b>2,637,077</b>	<b>1,341,820</b>	<b>41,501,243</b>
Expenditures:						
Personnel Services	23,954,357	605,630	602,999	3,445,539	543,040	29,151,565
Materials and Services	8,540,373	90,826	649,846	275,771	1,215,649	10,772,465
Capital Outlay						
Transfer Out - General Fund			282,444			282,444
	32,494,730	696,456	1,535,289	3,721,310	1,758,689	40,206,474
Reimbursement to Communications	1,084,233			(1,084,233)		
Reimbursement to Radio	416,869				(416,869)	
Total Expenditures	33,995,832	696,456	1,535,289	2,637,077	1,341,820	40,206,474
Ending Fund Balance			1,294,769			1,294,769
<b>TOTAL REQUIREMENTS</b>	<b>33,995,832</b>	<b>696,456</b>	<b>2,830,058</b>	<b>2,637,077</b>	<b>1,341,820</b>	<b>41,501,243</b>
<b>Staffing FTE</b>	<b>127.00</b>	<b>5.00</b>	<b>2.00</b>	<b>21.00</b>	<b>2.70</b>	<b>157.70</b>

# SHERIFF ENFORCEMENT & CORRECTIONS



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	554,755	1,602,822	2,090,848	590,000	291,358	(298,642)	
Transfers In: General Fund	11,391,513	13,208,803	22,000,000	19,951,529	21,848,618	1,897,089	10%
Public Works	7,957,649	8,187,802	624,812	4,600,000	4,912,104	312,104	7%
Title III	111,173	63,149	98,960	117,655	117,535	(120)	0%
Government Relief	447,526						
Solid Waste	115,566	172,746	183,509	197,119	203,103	5,984	3%
Total Transfers In	20,023,427	21,632,500	22,907,281	24,866,303	27,081,360	2,215,057	9%
Intergovernmental Revenues	1,602,483	1,523,092	3,292,543	3,172,678	2,210,875	(961,803)	-30%
Sheriff Patrol Contracts	1,602,787	1,815,458	1,587,253	1,987,706	1,919,985	(67,721)	-3%
DOC Corrections Contract	1,044,198	950,045	757,959	614,842	696,821	81,979	13%
All Other Revenues:							
Enforcement Division	566,070	486,907	596,505	441,000	421,000	(20,000)	-5%
Correction Division	1,468,722	1,668,570	1,300,081	1,497,223	1,374,433	(122,790)	-8%
Total Revenue	26,307,687	28,076,572	30,441,622	32,579,752	33,704,474	1,124,722	3%
<b>TOTAL RESOURCES</b>	26,862,442	29,679,394	32,532,470	33,169,752	33,995,832		
<b><u>REQUIREMENTS</u></b>							
Enforcement Division	16,802,176	18,167,001	19,342,601	21,282,861	22,069,953	787,092	4%
Corrections Division	8,457,444	9,421,545	10,234,138	11,886,891	11,925,879	38,988	0%
Total Expenditures	25,259,620	27,588,546	29,576,739	33,169,752	33,995,832	826,080	2%
Ending Fund Balance	1,602,822	2,090,848	2,955,731				
<b>TOTAL REQUIREMENTS</b>	26,862,442	29,679,394	32,532,470	33,169,752	33,995,832		
Staffing FTE: Enforcement	85.00	87.00	86.00	86.00	86.00		
Corrections	41.00	41.00	41.00	41.00	41.00		
<b>Total</b>	<b>126.00</b>	<b>128.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>		

## SHERIFF DETAILED REVENUES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Revenues

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2200-10-1000-208000	Sheriff Paper Service Fees	82,466	72,458	90,000	65,000		
2200-10-1000-208001	Sheriff Accident Reports	6,183	9,384	7,000	7,000		
2200-10-1000-208003	Sheriff Vehicle Tow Fees	7,100	5,800	8,000	8,000		
2200-10-1000-208004	Sheriff Fingerprinting	1,500	1,290	1,000	1,000		
2200-10-1000-290001	Liquor Licenses	4,550	2,850	2,000	2,000		
2200-10-1000-299000	Concealed Weapons Permit	204,425	283,545	185,000	200,000		
2200-10-1000-300000	Court Fines	49,984	51,630	50,000	45,000		
2200-10-1000-302000	Jail Statutory Assessment	80,152	82,504	75,000	75,000		
2200-10-1000-303000	Restitution	3,683	3,175	2,000	3,000		
2200-10-1000-319020	Fed-US Dept of Justice	21,069	16,126	0	0		
2200-10-1000-324000	St/Fed Dept of Transportation	9,545	0	0	0		
2200-10-1000-324001	St/Fed ODOT Seat Belt Program	5,000	0	0	0		
2200-10-1000-324002	St/Fed ODOT Speed Enforcement	3,948	0	0	0		
2200-10-1000-325303	St/Fed OEM Homeland Secur Prog	26,565	31,349	0	0		
2200-10-1000-325304	St/Fed OR OEM FEMA	0	124,876	0	0		
2200-10-1000-335000	State OR Parks/Recreation	0	0	9,600	0		
2200-10-1000-335001	State OPRD ATV Grant	259,222	209,125	382,606	445,000		
2200-10-1000-335100	State OR State Marine Board	263,985	263,985	264,621	264,621		
2200-10-1000-336001	State DOC Grant in Aid	21,391	0	229,413	0		
2200-10-1000-338006	St OR Criminal Justice Com	0	1,357,228	1,012,810	758,232		
2200-10-1000-339500	Local Assistance	37,794	0	0	0		
2200-10-1000-339503	Local Asst OR Snowmobile Assoc	5,000	6,000	7,000	7,000		
2200-10-1000-355050	Cost Share Sheriff Patrol	1,815,458	1,587,253	1,987,706	1,919,985		
2200-10-1000-380000	Interest General Investments	4,186	4,961	0	0		
2200-10-1000-384000	Contributions and Donations	5,396	25,120	6,000	6,000		
2200-10-1000-387000	Other Sales	1,675	0	0	0		
2200-10-1000-387080	Sale of Inventory	12,307	22,201	0	0		
2200-10-1000-387085	Sale of Surplus (noninv)	4,200	10,947	0	0		
2200-10-1000-387522	Jury/Witness Exp Reimbursemnts	7,749	762	0	0		
2200-10-1000-387900	Miscellaneous Revenues	2,701	2,962	1,000	1,000		
2200-10-1000-387950	Misc ATV Safety Diversion	8,700	16,600	14,000	8,000		
2200-10-1000-387990	Misc Subrogating Claim Recovry	0	316	0	0		
2200-10-1000-387995	Misc NSF Checks	(50)	0	0	0		
2200-10-1000-390100	Transfers From General Fund	13,208,803	22,000,000	19,951,529	21,848,618		
2200-10-1000-390201	Transfers From Public Works	8,187,802	624,812	4,600,000	4,912,104		
2200-10-1000-390216	Transfers From Title III	63,149	98,960	117,655	117,535		

Douglas County, Oregon  
Public Safety Fund  
Sheriff Revenues

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1000-390540	Transfers From Solid Waste	172,746	183,509	197,119	203,103		
2200-10-1100-209001	State Prisoner Transport	2,953	2,822	2,000	2,000		
2200-10-1100-209004	City Prisoners Room & Board	348,666	454,937	350,000	375,000		
2200-10-1100-209006	SB395 Housing Fees	119,882	63,179	50,000	65,000		
2200-10-1100-303000	Restitution	775	2,060	1,500	1,500		
2200-10-1100-303100	Opioids Settlement	1,098,657	669,234	1,033,723	873,933		
2200-10-1100-319020	Fed-US Dept of Justice	37,981	128,368	44,818	44,818		
2200-10-1100-319050	Fed-US Social Security Admin	10,600	8,200	4,800	4,000		
2200-10-1100-326000	St/Fed OR Criminal Justice Com	0	80,470	167,661	180,087		
2200-10-1100-336001	State DOC Grant in Aid	950,045	757,959	614,842	696,821		
2200-10-1100-338006	State OR Criminal Justice Comm	820,992	1,066,816	1,049,349	507,117		
2200-10-1100-387020	Commissary Sales	33,816	40,360	30,000	27,000		
2200-10-1100-387900	Miscellaneous Revenues	0	182	0	0		
2200-10-1100-387925	Misc Pay Phones	63,821	67,307	30,000	30,000		
<b>Total Revenues</b>		<b>28,076,572</b>	<b>30,441,622</b>	<b>32,579,752</b>	<b>33,704,474</b>	<b>0</b>	<b>0</b>

## SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
2200-10-1000-400000	Regular Employees	6,952,431	7,337,312	7,568,140	7,917,433		
2200-10-1000-403000	Temporary Employees	179,237	150,795	202,500	225,500		
2200-10-1000-405000	Overtime	615,675	558,747	720,000	732,500		
2200-10-1000-450000	PERS	3,676,332	3,795,653	4,356,011	4,535,597		
2200-10-1000-451000	Social Security	584,454	607,136	664,834	700,851		
2200-10-1000-451500	Paid Family & Med Leave Ins	29,583	30,991	34,761	36,646		
2200-10-1000-452000	Worker's Compensation	165,996	145,201	177,290	164,905		
2200-10-1000-453000	Unemployment	54,478	20,692	19,988	21,073		
2200-10-1000-454000	Medical and Dental Insurance	1,865,807	1,964,495	2,185,136	2,304,506		
<b>Total Personnel Services</b>		<b>14,123,993</b>	<b>14,611,022</b>	<b>15,928,660</b>	<b>16,639,011</b>	<b>0</b>	<b>0</b>
2200-10-1000-500000	Legal Services	0	1,519	20,000	20,000		
2200-10-1000-509900	Other Professional Services	104,291	69,806	65,500	65,500		
2200-10-1000-533000	Volunteer Services Contracts	0	0	500	500		
2200-10-1000-570001	Inv & Pro Evidence Procurement	3,116	4,080	40,000	40,000		
2200-10-1000-570050	Inv & Pro K-9 Patrol	4,550	1,853	2,500	2,500		
2200-10-1000-572001	Crime Prev Neighborhood Watch	0	0	4,000	4,000		
2200-10-1000-615000	Uniforms and Uniform Allowance	97,268	41,173	77,000	77,000		
2200-10-1000-615001	Uniform Bullet Proof Vests	37,413	40,290	59,000	73,000		
2200-10-1000-616000	Ammunition	45,897	66,604	80,000	80,000		
2200-10-1000-620000	Food and Meals	282	1,077	4,000	4,000		
2200-10-1000-629500	Equipment-Noninventory	116,972	133,987	160,000	158,000		
2200-10-1000-629502	Equipment-Noninv Computer Repl	43,778	42,901	59,200	73,900		
2200-10-1000-629900	Other Materials and Supplies	100,804	93,299	166,000	162,000		
2200-10-1000-645024	Electronic Monitoring Equi	0	18,000	40,000	40,000		
2200-10-1000-646000	Software	214,749	232,712	402,500	487,100		
2200-10-1000-646002	Software Maintenance	16,757	13,623	27,000	27,000		
2200-10-1000-650000	Interdept Vehicle Expense	1,466,241	1,685,378	1,573,840	1,886,840		
2200-10-1000-651000	Equip/Vehicle Maint & Repair	2,720	962	6,000	9,000		
2200-10-1000-651002	Equip/Vehicle Service Contract	7,220	9,879	21,000	21,000		
2200-10-1000-651080	Equip/Veh M&R Ofc DP Equip	14,833	0	3,000	3,000		
2200-10-1000-655000	Building and Grounds Maint	9,798	3,850	1,000	1,000		
2200-10-1000-655010	B&G Maint Structural M&R	58,160	2,322	15,000	15,000		
2200-10-1000-668001	Communication Telephone	15,080	17,493	23,000	23,000		
2200-10-1000-668010	Communication Internet	6,150	1,026	9,500	5,500		
2200-10-1000-668016	Communication Wireless Data	102,078	103,685	100,000	100,000		
2200-10-1000-668500	Utilities	8,796	16,145	15,000	20,100		

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2200-10-1000-671503	Work Comp Volunteer Injury Cmp	3,906	0	3,000	3,000		
2200-10-1000-671555	Workers' Comp InterdeptCharges	3,601	7,253	6,000	6,000		
2200-10-1000-672001	Fire/Liab Interdept Charges	181,350	220,700	257,350	280,000		
2200-10-1000-673000	Liability Claims	10,500	0	6,000	6,000		
2200-10-1000-680000	Laundry and Dry Cleaning	6,377	4,988	8,000	5,000		
2200-10-1000-687000	Laboratory and Testing	0	0	3,000	3,000		
2200-10-1000-740000	Office Supplies and Expenses	17,949	26,071	32,000	32,000		
2200-10-1000-741000	Postage	9,482	11,457	19,200	16,200		
2200-10-1000-750000	Subscriptions Books & Periodi	1,593	1,401	2,000	2,000		
2200-10-1000-755000	Travel	52,451	31,833	33,000	39,000		
2200-10-1000-756000	Conventions Schools Seminars	61,269	55,575	93,500	95,500		
2200-10-1000-758000	Dues and Memberships	2,642	1,447	1,700	4,200		
2200-10-1000-785000	Pre-employment Testing	13,190	17,946	20,000	20,000		
2200-10-1000-786500	Bank Card Fees	2,790	3,866	5,000	4,000		
2200-10-1000-790000	Miscellaneous	8,595	8,528	15,000	15,000		
2200-10-1000-790096	Misc Expense Reimbursements	0	15,809	0	0		
<b>Total Materials and Services</b>		<b>2,852,648</b>	<b>3,008,538</b>	<b>3,479,290</b>	<b>3,929,840</b>	<b>0</b>	<b>0</b>
2200-10-1000-820000	Furniture and Equipment	19,122	22,024	19,500	0		
2200-10-1000-830000	Vehicles and Heavy Equipment	55,139	10,984	284,613	0		
2200-10-1000-880000	Work in Progress	0	11,558	0	0		
<b>Total Capital Outlay</b>		<b>74,261</b>	<b>44,566</b>	<b>304,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Before Intrafund Transfer</b>		<b>17,050,902</b>	<b>17,664,126</b>	<b>19,712,063</b>	<b>20,568,851</b>	<b>0</b>	<b>0</b>
2200-10-1000-989982	Intrafund Transfer Comm 911	737,952	1,277,639	1,153,929	1,084,233		
2200-10-1000-989983	Intrafund Transfer Radio	378,147	400,836	416,869	416,869		
<b>Total Expenditures</b>		<b>18,167,001</b>	<b>19,342,601</b>	<b>21,282,861</b>	<b>22,069,953</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

PERSONNEL SERVICES

	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Sheriff	1.00	1.00	1.00	1.00	165,443
Records & Civil Division Supervisor	1.00	1.00	1.00	1.00	75,149
Property Manager	1.00	1.00	1.00	1.00	72,883
Police Records Clerk	6.00	6.00	6.00	6.00	339,824
Undersheriff	1.00	1.00	1.00	1.00	167,523
Lieutenant	4.00	4.00	4.00	4.00	604,575
Sergeant	7.00	7.00	7.00	7.00	917,092
Investigations Analyst	1.00	1.00	1.00	1.00	71,510
Deputy Medical Examiner	2.00	2.00	2.00	2.00	221,458
Detectives	9.00	9.00	9.00	9.00	931,737
Corporal	2.00	2.00	2.00	3.00	314,280
Patrol Deputy Sheriff	50.00	49.00	49.00	48.00	4,171,905
SO Administrative Specialist	1.00	1.00	1.00	1.00	79,789
Accountant	1.00	1.00			
Accounting Technician 2			1.00	1.00	70,265
Total Regular	<u>87.00</u>	<u>86.00</u>	<u>86.00</u>	<u>86.00</u>	<u>8,203,433</u>
Temporary					225,500
Overtime					732,500
Vacancy Credit					(500,000)
PERS		45.68%, 50.95%, 52.99%			4,678,597
Social Security		7.65%			700,851
Paid Family & Med Leave Ins		0.40%			36,646
Worker's Compensation		1.80%			164,905
Unemployment		0.23%			21,073
Medical & Dental Insurance		Varied			2,375,506
Total Personnel Services					<u><u>16,639,011</u></u>

SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1100-400000	Regular Employees	3,171,435	3,242,744	3,395,131	3,464,605		
2200-10-1100-403000	Temporary Employees	67,919	99,434	105,000	96,000		
2200-10-1100-405000	Overtime	221,363	280,687	280,000	329,000		
2200-10-1100-450000	PERS	1,613,158	1,677,201	1,935,157	1,993,315		
2200-10-1100-451000	Social Security	261,807	274,048	289,180	308,494		
2200-10-1100-451500	Paid Family & Med Leave Ins	13,690	14,458	15,120	16,130		
2200-10-1100-452000	Worker's Compensation	74,297	65,419	77,115	72,588		
2200-10-1100-453000	Unemployment	24,370	9,325	8,694	9,275		
2200-10-1100-454000	Medical and Dental Insurance	905,587	911,404	1,040,284	1,025,939		
<b>Total Personnel Services</b>		<b>6,353,626</b>	<b>6,574,720</b>	<b>7,145,681</b>	<b>7,315,346</b>	<b>0</b>	<b>0</b>
2200-10-1100-504000	Medical and Hospital Services	4,983	0	0	0		
2200-10-1100-509900	Other Professional Services	1,556,384	2,071,801	3,128,629	2,945,521		
2200-10-1100-509910	Other Prof Svcs-Adapt	149,490	227,285	267,847	267,847		
2200-10-1100-615000	Uniforms and Uniform Allowance	1,469	1,226	10,000	10,000		
2200-10-1100-615001	Uniforms Bullet Proof Vests	0	2,764	15,000	15,000		
2200-10-1100-620000	Food and Meals	507,933	530,481	602,000	629,000		
2200-10-1100-621000	Clothing	7,060	8,026	15,000	15,000		
2200-10-1100-622000	Household Expenses	44,707	42,783	50,000	50,000		
2200-10-1100-622001	Household Exp Bedding	7,015	10,625	15,000	15,000		
2200-10-1100-622002	Household Exp Kitchen	1,173	7,484	15,000	15,000		
2200-10-1100-622100	Misc Exp Inmate Fund	24,320	0	0	0		
2200-10-1100-629500	Equipment-Noninventory	159,858	234,543	35,000	55,000		
2200-10-1100-629502	Equipment-Noninv Computer Repl	2,133	3,380	5,884	8,000		
2200-10-1100-629900	Other Materials and Supplies	85,101	54,555	41,000	41,000		
2200-10-1100-645024	Electronic Monitoring Equip	21,160	30,662	35,000	35,000		
2200-10-1100-646000	Software	36,646	44,567	24,000	27,665		
2200-10-1100-646002	Software Maintenance	1,064	4,739	0	0		
2200-10-1100-650000	Interdept Vehicle Expense	22,772	28,334	35,000	35,000		
2200-10-1100-651000	Equip/Vehicle Maint & Repair	9,270	18,037	20,000	20,000		
2200-10-1100-651002	Equip/Vehicle Service Contract	4,310	5,377	10,000	10,000		
2200-10-1100-655000	Building and Grounds Maint	25,782	18,570	45,000	45,000		
2200-10-1100-655010	B&G Maint Structural M&R	8,567	1,500	15,000	15,000		
2200-10-1100-668001	Communication Telephone	99	1,573	3,000	3,000		
2200-10-1100-668010	Communication Internet	6,174	6,209	10,000	10,000		

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

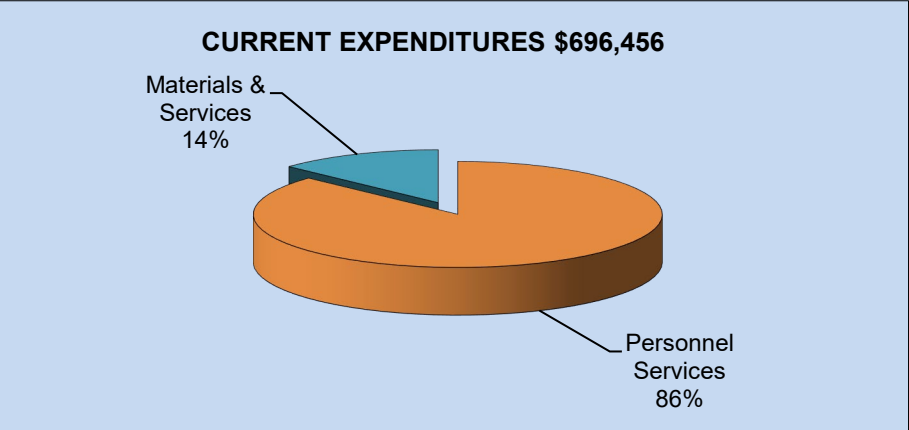
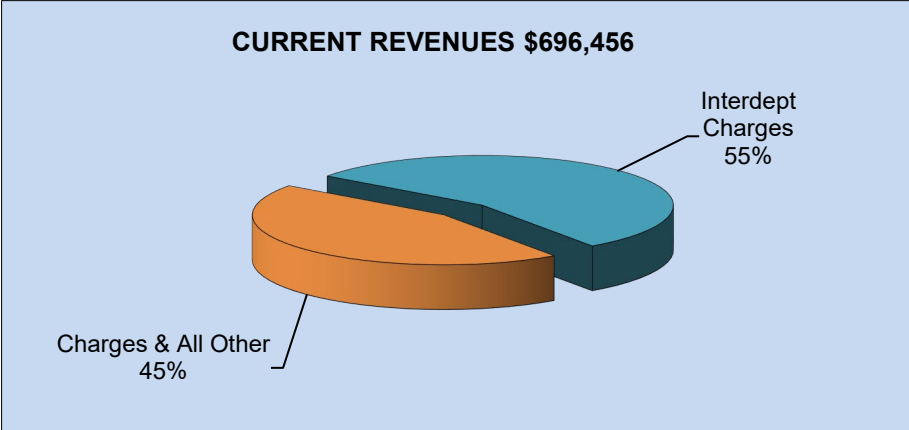
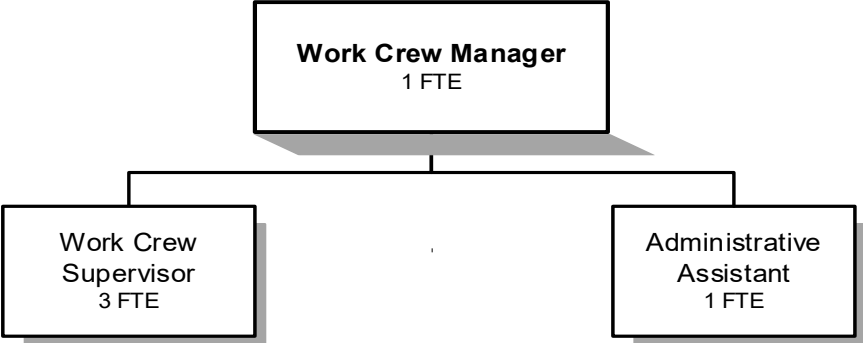
Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2200-10-1100-668504	Utilities Garbage	4,551	4,808	6,000	6,000		
2200-10-1100-671555	Workers' Comp Interdept Charges	2,315	2,551	0	0		
2200-10-1100-672001	Fire/Liab Interdept Charges	181,350	220,700	257,350	285,000		
2200-10-1100-673000	Liability Claims	8,380	6,390	5,000	5,000		
2200-10-1100-740000	Office Supplies and Expenses	6,575	5,454	10,000	12,000		
2200-10-1100-741000	Postage	819	983	1,500	1,500		
2200-10-1100-750000	Subscriptions Books & Periodicals	1,904	411	2,000	2,000		
2200-10-1100-755000	Travel	10,884	6,549	13,500	13,500		
2200-10-1100-755020	Travel Jail Inspection	0	719	5,000	5,000		
2200-10-1100-756000	Conventions Schools Seminars	15,384	6,774	12,500	12,500		
2200-10-1100-758000	Dues and Memberships	880	1,245	1,000	1,000		
<b>Total Materials and Services</b>		<b>2,920,512</b>	<b>3,611,105</b>	<b>4,711,210</b>	<b>4,610,533</b>	<b>0</b>	<b>0</b>
2200-10-1100-820000	Furniture and Equipment	147,407	13,968	30,000	0		
2200-10-1100-880000	Work in Progress	0	34,345	0	0		
<b>Total Capital Outlay</b>		<b>147,407</b>	<b>48,313</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>9,421,545</b>	<b>10,234,138</b>	<b>11,886,891</b>	<b>11,925,879</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE	FTE	Amount
Corrections Deputy	31.00	31.00	32.00	32.00	2,599,199
Corrections Clerk	2.00	2.00	2.00	2.00	129,126
Lieutenant	1.00	1.00	1.00	1.00	153,608
Sergeant	4.00	4.00	4.00	4.00	513,928
Corporal	2.00	2.00	2.00	2.00	211,744
Accounting Tech 1	1.00	1.00			
Total Regular	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>3,607,605</u>
Temporary					96,000
Overtime					329,000
Vacancy Credit					(250,000)
PERS		45.68%, 50.95%, 52.99%			2,064,315
Social Security		7.65%			308,494
Paid Family & Med Leave Ins		0.40%			16,130
Worker's Compensation		1.80%			72,588
Unemployment		0.23%			9,275
Medical & Dental Insurance		Varied			<u>1,061,939</u>
Total Personnel Services					<u><u>7,315,346</u></u>

# WORK CREW



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	52,089	49,328	57,024				
Revenues and Other Sources:							
Outside Charges and Other Revenues	137,500	182,563	248,673	261,740	311,456	49,716	19%
Interdepartmental Charges	243,087	247,076	317,068	366,563	385,000	18,437	5%
Transfers In: General Fund	90,000	73,970		8,845		(8,845)	
Total Revenue	470,587	503,609	565,741	637,148	696,456	59,308	9%
<b>TOTAL RESOURCES</b>	522,676	552,937	622,765	637,148	696,456		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	407,122	411,037	417,159	546,259	605,630	59,371	11%
Materials & Services	66,226	84,876	71,149	90,889	90,826	(63)	
Total Expenditures	473,348	495,913	488,308	637,148	696,456	59,308	9%
<b>Ending Fund Balance</b>	49,328	57,024	134,457				
<b>TOTAL REQUIREMENTS</b>	522,676	552,937	622,765	637,148	696,456		
<b>Change in Fund Balance</b>	(2,761)	7,696	77,433				
<b>Staffing FTE</b>	5.75	5.75	4.75	5.00	5.00		

Douglas County, Oregon  
Public Safety Fund  
Work Crew

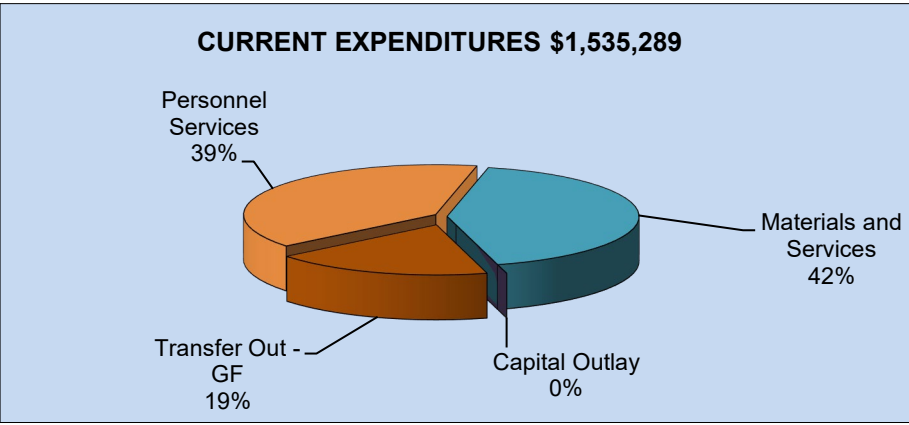
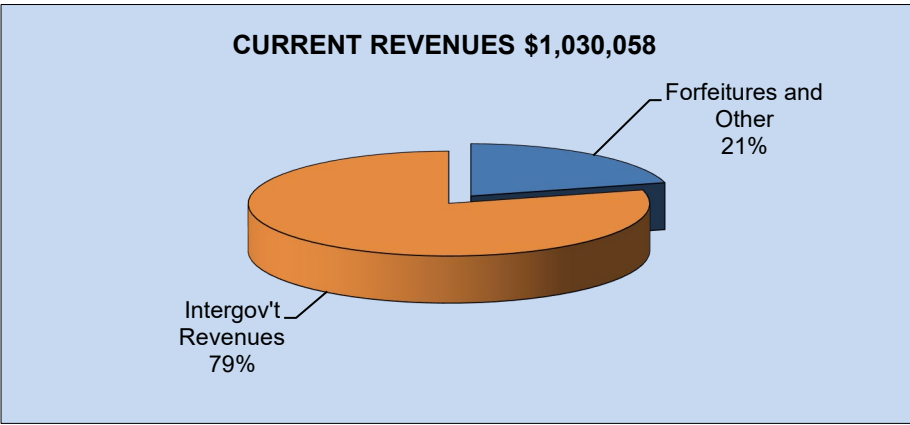
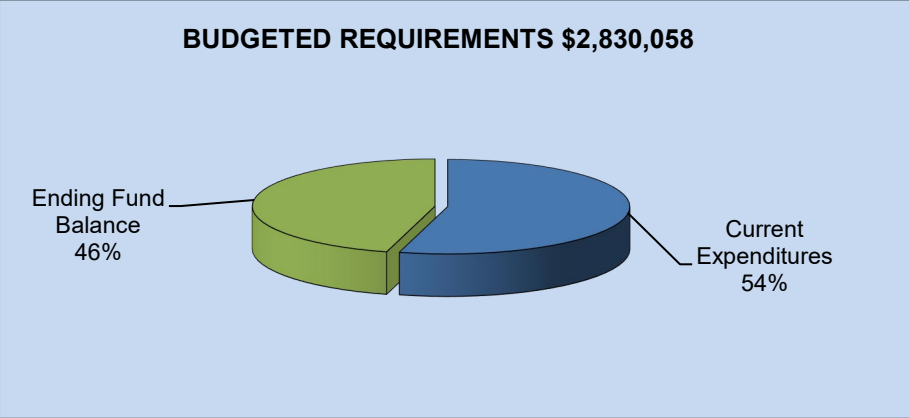
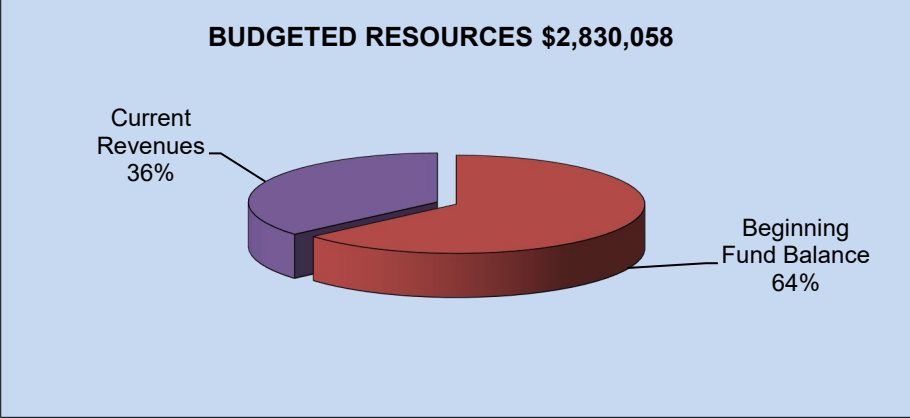
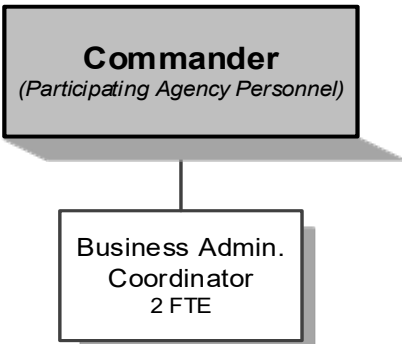
Departmental Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1120-209008	Work Crew Supervision	9,200	12,055	17,250	18,113		
2200-10-1120-209009	Work Crew Maintenance Fee	0	1,542	0	0		
2200-10-1120-240000	Outside Sales & Services	84,143	111,500	100,625	143,213		
2200-10-1120-240001	Outside Sales & Services-ODOT	88,883	121,776	143,750	150,000		
2200-10-1120-289000	Interdept Charges for Services	247,076	317,068	366,563	385,000		
2200-10-1120-380000	Interest General Investments	337	1,453	115	130		
2200-10-1120-387900	Miscellaneous Revenues	0	347	0	0		
2200-10-1120-390100	Transfer From Gen Fund	73,970	0	8,845	0		
<b>Total Revenue</b>		<b>503,609</b>	<b>565,741</b>	<b>637,148</b>	<b>696,456</b>	<b>0</b>	<b>0</b>
2200-10-1120-400000	Regular Employees	231,442	222,184	286,182	284,729		
2200-10-1120-403000	Temporary Employees	4,550	0	0	30,000		
2200-10-1120-405000	Overtime	5,744	7,711	5,500	5,500		
2200-10-1120-450000	PERS	80,157	87,348	133,643	148,875		
2200-10-1120-451000	Social Security	17,885	16,885	22,314	24,498		
2200-10-1120-451500	Paid Family & Med Leave Ins	935	883	1,167	1,281		
2200-10-1120-452000	Worker's Compensation	2,048	3,646	2,158	5,124		
2200-10-1120-453000	Unemployment	975	356	379	416		
2200-10-1120-454000	Medical and Dental Insurance	67,301	78,146	94,916	105,207		
<b>Total Personnel Services</b>		<b>411,037</b>	<b>417,159</b>	<b>546,259</b>	<b>605,630</b>	<b>0</b>	<b>0</b>
2200-10-1120-509900	Other Professional Services	0	942	0	0		
2200-10-1120-572022	Diversion Fire Crew Stipend	6,111	6,326	3,300	3,300		
2200-10-1120-629500	Equipment-Noninventory	960	0	0	0		
2200-10-1120-629502	Equipment-Noninv Computer Repl	752	676	2,050	1,000		
2200-10-1120-629900	Other Materials and Supplies	13,617	12,453	12,000	12,000		
2200-10-1120-646000	Software	1,621	1,011	1,789	2,076		
2200-10-1120-650000	Interdept Vehicle Expense	54,217	41,330	63,250	63,250		
2200-10-1120-668001	Communication Telephone	2,309	2,127	2,300	2,300		
2200-10-1120-671555	Workers' Comp InterdeptCharges	346	30	0	0		
2200-10-1120-672001	Fire/Liab Interdept Charges	3,300	4,300	3,700	4,400		
2200-10-1120-672002	Fire/Liability Liability Ins	400	300	0	0		
2200-10-1120-740000	Office Supplies and Expenses	721	967	1,000	1,000		
2200-10-1120-741000	Postage	52	31	100	100		
2200-10-1120-756000	Conventions Schools Seminars	0	0	400	400		
2200-10-1120-785000	Pre-employment Testing	470	286	500	500		
2200-10-1120-786500	Bank Card Fees	0	370	500	500		
<b>Total Materials and Services</b>		<b>84,876</b>	<b>71,149</b>	<b>90,889</b>	<b>90,826</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>495,913</b>	<b>488,308</b>	<b>637,148</b>	<b>696,456</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Safety Fund  
Work Crew

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		FY 23-24	FY 24-25	FTE	FY 25-26	FTE
Work Crew Manager		1.00	1.00	1.00	1.00	82,290
Work Crew Supervisor		4.00	3.00	3.00	3.00	152,314
Administrative Assistant		0.75	0.75	1.00	1.00	50,125
Total Regular		5.75	4.75	5.00	5.00	284,729
Temporary						30,000
Overtime						5,500
PERS	45.68%, 52.99%					148,875
Social Security	7.65%					24,498
Paid Family & Med Leave Ins	0.40%					1,281
Worker's Compensation	1.60%					5,124
Unemployment	0.13%					416
Medical & Dental Insurance	Varied					105,207
Total Personnel Services						605,630

# **DOUGLAS INTERAGENCY NARCOTICS TEAM**



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,185,203	1,503,522	1,947,727	1,650,000	1,800,000	150,000	9%
Revenues:							
Forfeitures, Interest and Other Misc	280,426	790,405	281,458	205,000	215,000	10,000	5%
Intergovernmental Revenues	1,097,395	464,008	858,324	789,635	815,058	25,423	3%
Transfers In: General Fund	241,896	160,483					
Government Relief Fund	346,776						
Total Revenues	1,966,493	1,414,896	1,139,782	994,635	1,030,058	35,423	4%
<b>TOTAL RESOURCES</b>	3,151,696	2,918,418	3,087,509	2,644,635	2,830,058		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	276,190	322,354	479,092	556,669	602,999	46,330	8%
Materials & Services	816,770	447,379	323,510	529,925	649,846	119,921	23%
Capital Outlay	399,505		63,971	10,000			
Transfer Out - General Fund	155,709	200,958	189,947	256,948	282,444	25,496	10%
Total Expenditures	1,648,174	970,691	1,056,520	1,353,542	1,535,289	181,747	13%
<b>Ending Fund Balance</b>	1,503,522	1,947,727	2,030,989	1,291,093	1,294,769		
<b>TOTAL REQUIREMENTS</b>	3,151,696	2,918,418	3,087,509	2,644,635	2,830,058		
<b>Change in Fund Balance</b>	(318,319)	(444,205)	(83,262)	358,907	505,231		
<b>Staffing FTE</b>	1.00	1.00	1.00	2.00	2.00		

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1700-309001	Shared Forfeitures	68,128	78,908	100,000	100,000		
2200-10-1700-309002	Nonshared Forfeitures	442,839	107,261	100,000	100,000		
2200-10-1700-325401	St/Fed OR State Police HIDTA	90,255	224,310	270,200	300,465		
2200-10-1700-338006	St OR Criminal Justice Com	0	322,202	219,435	214,593		
2200-10-1700-345009	Shared Rev Alcoholic Bev Tax	373,753	311,812	300,000	300,000		
2200-10-1700-380000	Interest General Investments	50,951	63,122	5,000	15,000		
2200-10-1700-387080	Sale of Inventory	0	10,700	0	0		
2200-10-1700-387095	Sale of Seized Property	213,130	7,670	0	0		
2200-10-1700-387500	Expense Reimbursements	12,595	8,147	0	0		
2200-10-1700-387900	Miscellaneous Revenues	2,762	5,650	0	0		
2200-10-1700-390100	Transfers From General Fund	160,483	0	0	0		
<b>Total Revenue</b>		<b>1,414,896</b>	<b>1,139,782</b>	<b>994,635</b>	<b>1,030,058</b>	<b>0</b>	<b>0</b>
2200-10-1700-400000	Regular Employees	67,796	135,956	139,152	131,456		
2200-10-1700-403000	Temporary Employees	42,060	41,566	52,000	52,998		
2200-10-1700-405000	Overtime	88,360	103,880	131,500	161,980		
2200-10-1700-450000	PERS	94,568	136,112	170,972	179,154		
2200-10-1700-451000	Social Security	15,016	21,072	24,683	26,503		
2200-10-1700-451500	Paid Family & Med Leave Ins	784	1,101	1,290	1,386		
2200-10-1700-452000	Worker's Compensation	1,325	2,086	1,258	173		
2200-10-1700-453000	Unemployment	328	366	97	103		
2200-10-1700-454000	Medical and Dental Insurance	12,117	36,953	35,717	49,246		
<b>Total Personnel Services</b>		<b>322,354</b>	<b>479,092</b>	<b>556,669</b>	<b>602,999</b>	<b>0</b>	<b>0</b>
2200-10-1700-509900	Other Professional Service	7,341	13,627	19,895	45,200		
2200-10-1700-570001	Inv & Pro Evidence Procurement	8,820	33,765	45,000	50,000		
2200-10-1700-570012	Inv & Pro Forfeiture Processing	9,612	7,838	10,000	8,000		
2200-10-1700-570090	Inv & Pro Interagency Reimb	13,542	151	33,208	17,739		
2200-10-1700-621000	Clothing	1,521	0	0	0		
2200-10-1700-629500	Equipment-Noninventory	89,651	15,729	20,785	33,500		
2200-10-1700-629502	Equipment-Noninv Computer Repl	0	0	3,400	9,000		
2200-10-1700-629900	Other Materials and Supplies	463	1,234	1,000	4,500		
2200-10-1700-640000	Land and Building Rent	264	0	0	0		
2200-10-1700-645000	Equipment/Vehicle Rent	18,053	21,708	43,200	66,900		
2200-10-1700-646000	Software	4,430	5,652	6,945	7,788		

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

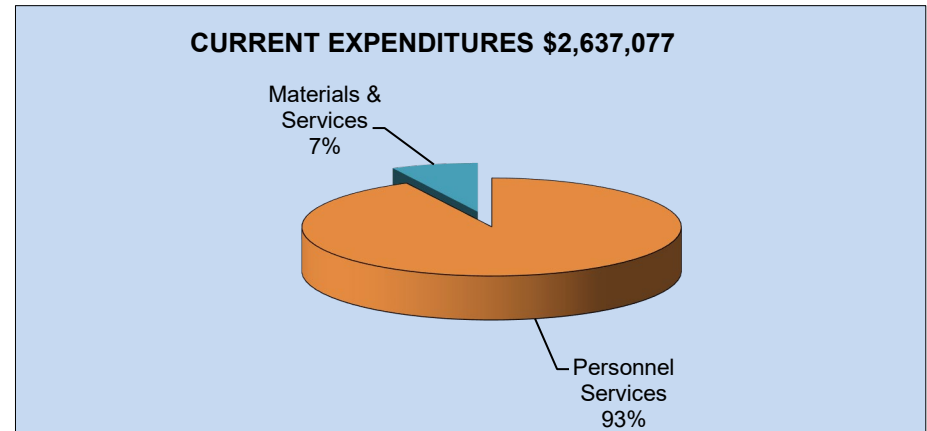
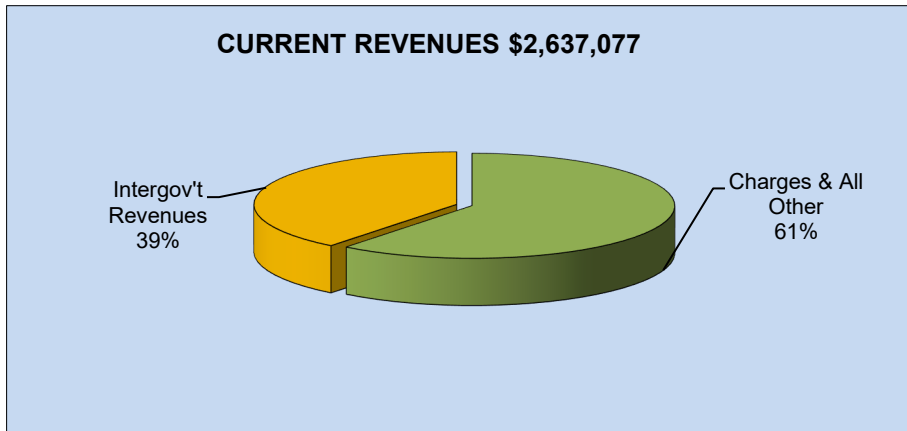
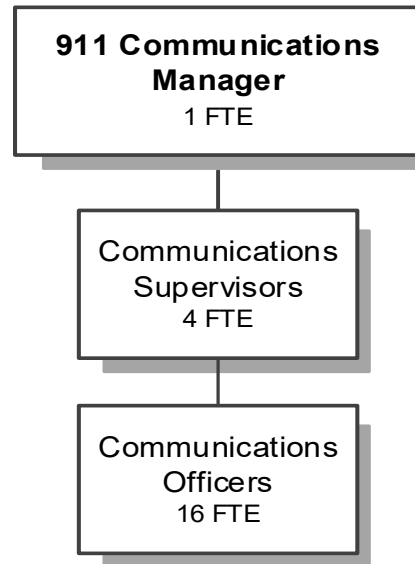
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1700-646002	Software Maintenance	0	627	0	0		
2200-10-1700-650000	Interdept Vehicle Expense	35,254	34,814	80,892	105,030		
2200-10-1700-651000	Equip/Vehicle Maint & Repair	0	4,180	2,000	2,000		
2200-10-1700-655000	Building & Grounds Maint	113,310	19,987	75,000	75,000		
2200-10-1700-668001	Communication Telephone	6,434	9,847	24,000	30,100		
2200-10-1700-668500	Utilities	510	0	0	0		
2200-10-1700-668501	Utilities Electric	5,310	6,256	7,000	7,000		
2200-10-1700-668502	Utilities Heat	1,918	1,845	2,000	2,000		
2200-10-1700-668503	Utilities Water and Sewer	1,470	1,278	1,800	1,500		
2200-10-1700-668504	Utilities Garbage	0	39	0	0		
2200-10-1700-668505	Utilities Sewer	160	590	600	600		
2200-10-1700-672001	Fire/Liab Interdept Charges	500	700	700	3,200		
2200-10-1700-672002	Fire/Liability Liability Ins	99,749	105,679	120,000	120,000		
2200-10-1700-740000	Office Supplies and Expenses	13,322	13,728	10,000	17,000		
2200-10-1700-741000	Postage	414	211	1,000	1,000		
2200-10-1700-742001	Photos and Copying Dup Svcs	646	402	1,000	1,000		
2200-10-1700-750000	Subscriptions Books & Periodi	204	318	400	400		
2200-10-1700-755000	Travel	10,083	14,319	15,000	25,500		
2200-10-1700-756000	Conventions Schools Seminars	4,398	8,960	4,000	14,789		
2200-10-1700-758000	Dues and Memberships	0	0	600	600		
2200-10-1700-785000	Pre-employment Testing	0	26	500	500		
<b>Total Materials and Services</b>		<b>447,379</b>	<b>323,510</b>	<b>529,925</b>	<b>649,846</b>	<b>0</b>	<b>0</b>
2200-10-1700-820000	Furniture and Equipment	0	17,101	0	0		
2200-10-1700-830000	Vehicles & Heavy Equipment	0	46,870	10,000	0		
<b>Total Capital Outlay</b>		<b>0</b>	<b>63,971</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2200-10-1700-950100	Transfer to General Fund	200,958	189,947	256,948	282,444		
<b>Total Other Requirements</b>		<b>200,958</b>	<b>189,947</b>	<b>256,948</b>	<b>282,444</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>970,691</b>	<b>1,056,520</b>	<b>1,353,542</b>	<b>1,535,289</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

PERSONNEL SERVICES						
		Actual FTE <u>FY 23-24</u>	Actual FTE <u>FY 24-25</u>	Revised Budget FTE <u>FY 25-26</u>	Budget FY 26-27	
					<u>FTE</u>	<u>Amount</u>
Business Administrative Coordinator		<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>131,456</u>
Total Regular		<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>131,456</u>
Temporary						52,998
Overtime						161,980
PERS	45.68%, 52.99%					179,154
Social Security	7.65%					26,503
Paid Family & Med Leave Ins	0.40%					1,386
Worker's Compensation	0.05%					173
Unemployment	0.03%					103
Medical & Dental Insurance	Varied					<u>49,246</u>
Total Personnel Services						<u><u>602,999</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 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,118,946	822,659	158,240				
Revenues:							
Charges and Other Revenues	1,028,067	1,146,715	1,204,432	1,246,375	1,598,465	352,090	28%
Intergovernmental Revenues	1,036,163	1,074,178	1,037,773	1,038,612	1,038,612		
Total Revenue	2,064,230	2,220,893	2,242,205	2,284,987	2,637,077	352,090	15%
<b>TOTAL RESOURCES</b>	3,183,176	3,043,552	2,400,445	2,284,987	2,637,077		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	2,628,459	2,878,890	3,068,284	3,212,607	3,445,539	232,932	7%
Materials & Services	135,593	344,689	184,563	226,309	275,771	49,462	22%
Capital Outlay	298,254	399,685	14,698				
Total Before Intrafund Transfer	3,062,306	3,623,264	3,267,545	3,438,916	3,721,310	282,394	8%
Less: Reimbursement from Enforcement	(701,789)	(737,952)	(1,277,639)	(1,153,929)	(1,084,233)	69,696	-6%
Total Expenditures	2,360,517	2,885,312	1,989,906	2,284,987	2,637,077	352,090	15%
<b>Ending Fund Balance</b>	822,659	158,240	410,539				
<b>TOTAL REQUIREMENTS</b>	3,183,176	3,043,552	2,400,445	2,284,987	2,637,077		
<b>Staffing FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>		

Douglas County, Oregon  
Public Safety Fund  
Communications 911 and Dispatch

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2200-10-1800-238000	Communication Contracts	1,142,420	1,202,634	1,246,375	1,598,465		
2200-10-1800-335600	St OR Business Devel Dept	25,625	0	0	0		
2200-10-1800-345006	Shared Rev 911 Revenues	1,048,553	1,037,773	1,038,612	1,038,612		
2200-10-1800-380000	Interest General Investments	3,984	1,798	0	0		
2200-10-1800-387980	Misc Cash Over/Short	311	0	0	0		
<b>Total Revenue</b>		<b>2,220,893</b>	<b>2,242,205</b>	<b>2,284,987</b>	<b>2,637,077</b>	<b>0</b>	<b>0</b>
2200-10-1800-400000	Regular Employees	1,521,759	1,620,013	1,641,108	1,736,741		
2200-10-1800-403000	Temporary Employees	0	0	10,000	10,000		
2200-10-1800-405000	Overtime	83,184	75,304	100,000	116,000		
2200-10-1800-450000	PERS	697,880	757,242	828,076	874,969		
2200-10-1800-451000	Social Security	120,738	127,470	133,960	142,500		
2200-10-1800-451500	Paid Family & Med Leave Ins	6,313	6,665	7,004	7,451		
2200-10-1800-452000	Worker's Compensation	7,977	30,814	6,829	34,274		
2200-10-1800-453000	Unemployment	1,675	871	525	559		
2200-10-1800-454000	Medical and Dental Insurance	439,364	449,905	485,105	523,045		
<b>Total Personnel Services</b>		<b>2,878,890</b>	<b>3,068,284</b>	<b>3,212,607</b>	<b>3,445,539</b>	<b>0</b>	<b>0</b>
2200-10-1800-615000	Uniforms & Uniform Allow	0	0	0	500		
2200-10-1800-629500	Equipment-Noninventory	2,761	27,911	8,000	10,000		
2200-10-1800-629502	Equipment-Noninv Computer Repl	165	2,776	1,900	10,000		
2200-10-1800-629900	Other Materials and Supplies	23,118	1,795	10,000	10,000		
2200-10-1800-646000	Software	101,926	19,038	11,209	10,071		
2200-10-1800-646001	Software Rental	0	3,000	5,000	5,000		
2200-10-1800-646002	Software Maintenance	171,236	91,452	145,500	180,000		
2200-10-1800-650000	Interdept Vehicle Expense	150	0	0	0		
2200-10-1800-651002	Equip/Vehicle Service Contract	694	569	2,500	2,500		
2200-10-1800-655000	Building & Grounds Maint	20,239	0	0	0		
2200-10-1800-668001	Communication Telephone	10,036	11,224	10,000	10,000		
2200-10-1800-672001	Fire/Liab Interdept Charges	10,600	15,100	17,700	17,700		
2200-10-1800-740000	Office Supplies and Expenses	1,905	3,344	1,500	2,500		
2200-10-1800-741000	Postage	7	9	1,000	500		
2200-10-1800-755000	Travel	288	5,444	2,000	2,000		
2200-10-1800-756000	Conventions Schools Seminars	1,360	2,759	10,000	10,000		
2200-10-1800-758000	Dues and Memberships	204	142	0	5,000		
<b>Total Materials and Services</b>		<b>344,689</b>	<b>184,563</b>	<b>226,309</b>	<b>275,771</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Public Safety Fund  
 Communications 911 and Dispatch

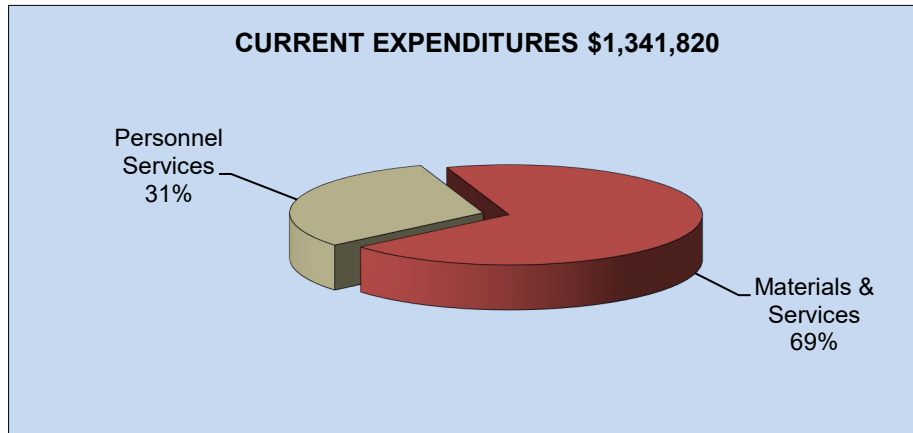
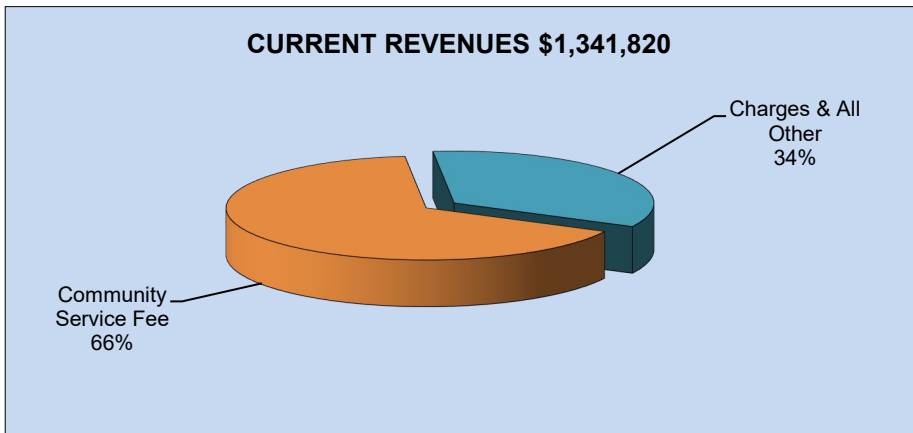
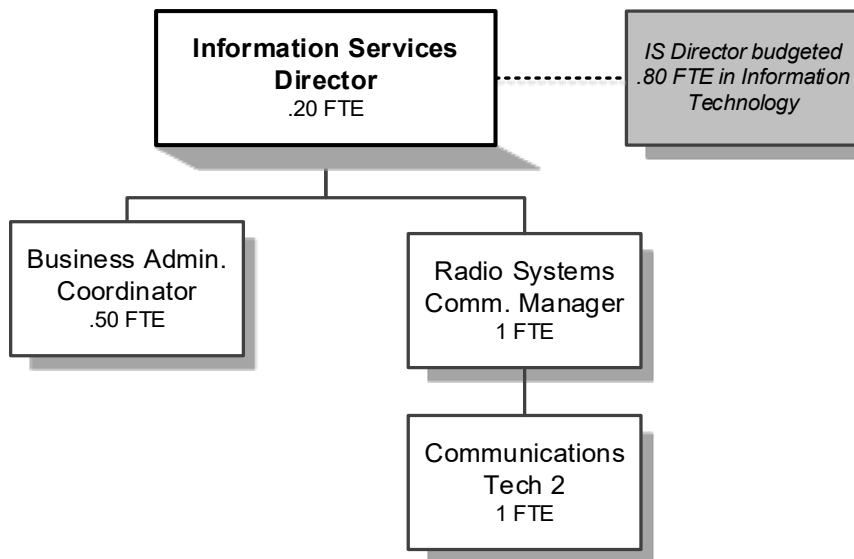
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1800-820000	Furniture and Equipment	133,637	14,698	0	0	0	0
2200-10-1800-880000	Work in Progress	266,048	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>399,685</b>	<b>14,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures before Intrafund Transfers</b>		<b>3,623,264</b>	<b>3,267,545</b>	<b>3,438,916</b>	<b>3,721,310</b>	<b>0</b>	<b>0</b>
2200-10-1800-989980	Intrafund Transf Sheriff Enfor	(737,952)	(1,277,639)	(1,153,929)	(1,084,233)		
<b>Total Expenditures</b>		<b>2,885,312</b>	<b>1,989,906</b>	<b>2,284,987</b>	<b>2,637,077</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Safety Fund  
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
911 Communications Manager	1.00	1.00	1.00	1.00	116,002
Communication Supervisor	4.00	4.00	4.00	4.00	382,202
Communications Officer	16.00	16.00	16.00	16.00	1,238,537
Total Regular	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>1,736,741</u>
Temporary					10,000
Overtime					116,000
PERS		45.68%, 52.99%			874,969
Social Security		7.65%			142,500
Paid Family & Med Leave Ins		0.40%			7,451
Worker's Compensation		1.84%			34,274
Unemployment		0.03%			559
Medical & Dental Insurance		Varied			<u>523,045</u>
Total Personnel Services					<u><u>3,445,539</u></u>

# **RADIO SYSTEM**



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

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,440,696	496,767	474,384	355,000			
Revenues:							
Intergovernmental Revenues	125,000	501,685	319,150	8,000,000			
Community Service Fee					883,000	883,000	
Charges and Other Revenues	391,595	393,139	418,740	402,596	458,820	56,224	
Transfers In: General Fund		619,116	260,000	342,780			
Public Works	60,000	60,000					
Government Relief Fund							
Total Revenue	576,595	1,573,940	997,890	8,745,376	1,341,820		
<b>TOTAL RESOURCES</b>	3,017,291	2,070,707	1,472,274	9,100,376	1,341,820		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	394,738	567,713	596,605	508,132	543,040	34,908	
Materials & Services	693,540	966,098	1,141,822	654,113	1,215,649	561,536	
Capital Outlay	1,788,988	440,659	82,690	8,000,000			
Total Before Intrafund Transfer	2,877,266	1,974,470	1,821,117	9,162,245	1,758,689		
Less: Reimbursement from Enforcement	(356,742)	(378,147)	(400,836)	(416,869)	(416,869)		
Total Expenditures	2,520,524	1,596,323	1,420,281	8,745,376	1,341,820		
<b>Ending Fund Balance</b>	496,767	474,384	51,993	355,000			
<b>TOTAL REQUIREMENTS</b>	3,017,291	2,070,707	1,472,274	9,100,376	1,341,820		
<b>Staffing FTE</b>	<b>2.70</b>	<b>3.70</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>		

Douglas County, Oregon  
Public Safety Fund  
Radio System

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1900-238500	Radio System Maintenance	166,544	144,392	159,256	165,000		
2200-10-1900-319020	Fed-US Dept of Justice	355,000	0	0	0		
2200-10-1900-325304	St/Fed OR OEM FEMA	0	319,150	8,000,000	0		
2200-10-1900-335600	State OR Business Devel Dept	146,685	0	0	0		
2200-10-1900-380000	Interest General Investments	3,847	4,028	0	0		
2200-10-1900-382050	Radio Facility Rents & Leases	220,997	240,673	243,340	293,820		
2200-10-1900-383000	Community Service Fee	0	0	0	883,000		
2200-10-1900-387085	Sale of Surplus (noninv)	0	11,435	0	0		
2200-10-1900-387900	Miscellaneous Revenues	1,751	18,212	0	0		
2200-10-1900-390100	Transfers From General Fund	619,116	260,000	342,780	0		
2200-10-1900-390201	Transfers From Public Works	60,000	0	0	0		
<b>Total Revenue</b>		<b>1,573,940</b>	<b>997,890</b>	<b>8,745,376</b>	<b>1,341,820</b>	<b>0</b>	<b>0</b>
2200-10-1900-400000	Regular Employees	306,154	345,130	269,803	285,859		
2200-10-1900-403000	Temporary Employees	8,593	0	0	0		
2200-10-1900-405000	Overtime	14,994	2,529	20,000	20,000		
2200-10-1900-450000	PERS	146,230	148,799	133,844	141,179		
2200-10-1900-451000	Social Security	24,778	25,954	22,170	23,398		
2200-10-1900-451500	Paid Family & Med Leave Ins	1,282	1,357	1,159	1,223		
2200-10-1900-452000	Worker's Compensation	1,632	3,457	1,130	5,291		
2200-10-1900-453000	Unemployment	426	330	87	92		
2200-10-1900-454000	Medical and Dental Insurance	63,624	69,049	59,939	65,998		
<b>Total Personnel Services</b>		<b>567,713</b>	<b>596,605</b>	<b>508,132</b>	<b>543,040</b>	<b>0</b>	<b>0</b>
2200-10-1900-509900	Other Professional Services	101,213	284,386	20,000	20,000		
2200-10-1900-519910	Pacific Power Line Tech Svcs	31,580	29,842	33,600	35,700		
2200-10-1900-606500	Fuel and Oil	17,272	15,877	20,000	22,000		
2200-10-1900-606503	Fuel and Oil Propane	100	0	100	0		
2200-10-1900-629500	Equipment-Noninventory	353,957	382,583	30,000	75,000		
2200-10-1900-629502	Equipment-Noninv Computer Repl	5,074	0	1,900	0		
2200-10-1900-640050	Land&Bldg Radio Facility Lease	239,120	245,828	316,000	331,800		
2200-10-1900-646000	Software	1,506	958	5,000	5,000		
2200-10-1900-650000	Interdept Vehicle Expense	38,437	67,621	45,000	65,000		
2200-10-1900-651010	Equip/Vehicle Comm System M&R	160,799	98,094	150,000	636,549		
2200-10-1900-668001	Communication Telephone	4,198	5,312	4,000	6,000		

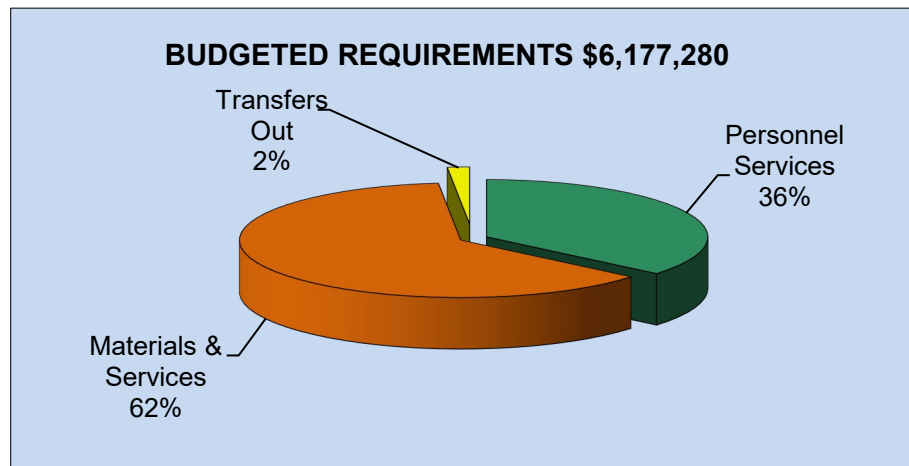
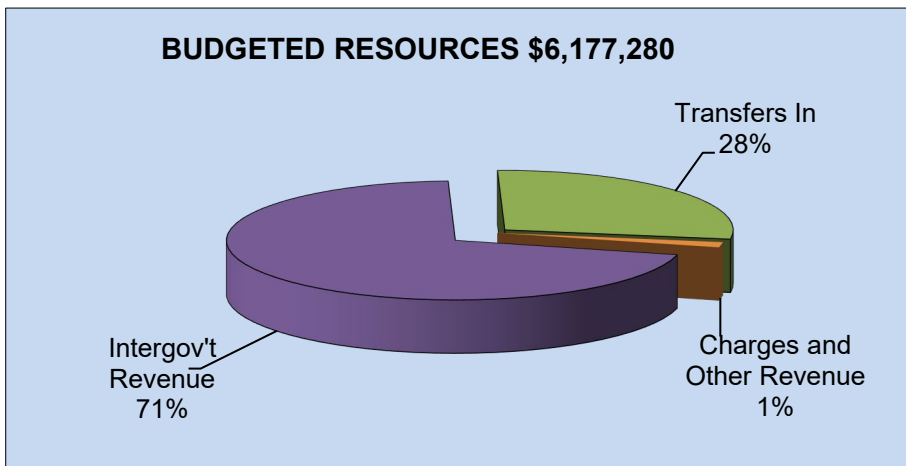
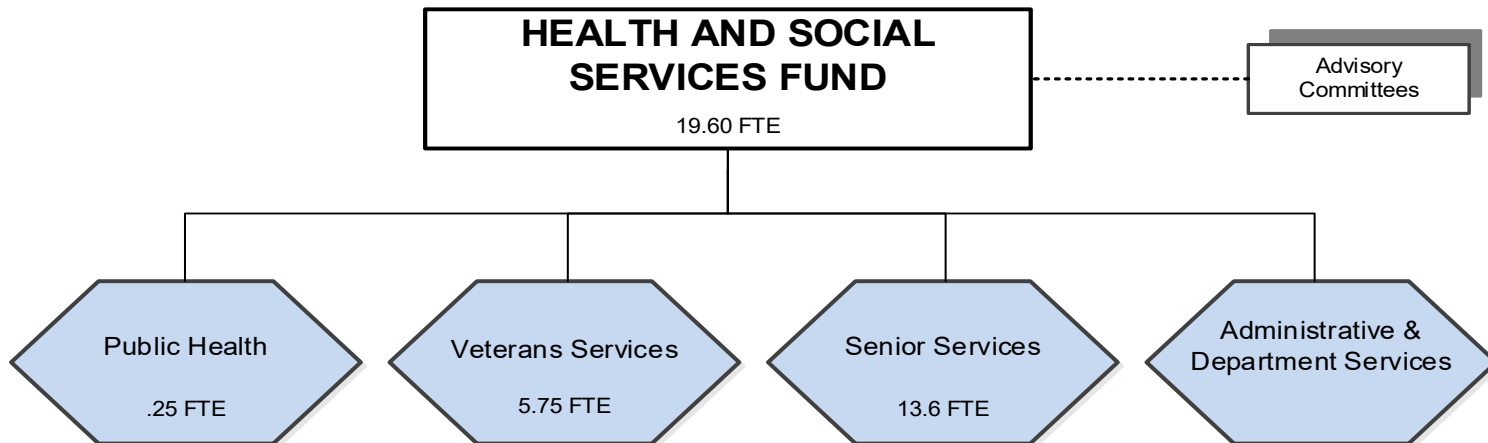
Douglas County, Oregon  
Public Safety Fund  
Radio System

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2200-10-1900-668010	Communication Internet	8,003	3,720	14,639	4,000		
2200-10-1900-672001	Fire/Liab Interdept Charges	1,700	3,700	2,600	2,900		
2200-10-1900-673000	Liability Claims	0	1,200	1,500	1,500		
2200-10-1900-740000	Office Supplies and Expenses	1,093	1,519	500	500		
2200-10-1900-741000	Postage	267	90	137	500		
2200-10-1900-755000	Travel	1,439	1,014	8,000	8,000		
2200-10-1900-756000	Conventions Schools Seminars	340	0	1,000	1,000		
2200-10-1900-790000	Miscellaneous	0	78	137	200		
<b>Total Materials and Services</b>		<b>966,098</b>	<b>1,141,822</b>	<b>654,113</b>	<b>1,215,649</b>	<b>0</b>	<b>0</b>
2200-10-1900-820000	Furniture and Equipment	136,299	82,038	0	0		
2200-10-1900-880000	Work in Progress	304,360	652	8,000,000	0		
<b>Total Capital Outlay</b>		<b>440,659</b>	<b>82,690</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures before Intrafund Transfers</b>		<b>1,974,470</b>	<b>1,821,117</b>	<b>9,162,245</b>	<b>1,758,689</b>	<b>0</b>	<b>0</b>
2200-10-1900-989980	Intrafund Transf Sheriff Enforcement	(378,147)	(400,836)	(416,869)	(416,869)		
<b>Total Expenditures</b>		<b>1,596,323</b>	<b>1,420,281</b>	<b>8,745,376</b>	<b>1,341,820</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Safety Fund  
Radio System

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE	FTE	Amount
IS Director	0.20	0.20	0.20	0.20	33,130
Radio Sys Comm Mgr	1.00	1.00	1.00	1.00	124,453
IS Project Manager	1.00				
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	92,791
Business Administrative Coordinator	0.50	0.50	0.50	0.50	35,485
Total Regular	<u>3.70</u>	<u>2.70</u>	<u>2.70</u>	<u>2.70</u>	<u>285,859</u>
Overtime					20,000
PERS		45.68%, 52.99%			141,179
Social Security		7.65%			23,398
Paid Family & Med Leave Ins		0.40%			1,223
Worker's Compensation		1.73%			5,291
Unemployment		0.03%			92
Medical & Dental Insurance		Varied			<u>65,998</u>
Total Personnel Services					<u><u>543,040</u></u>

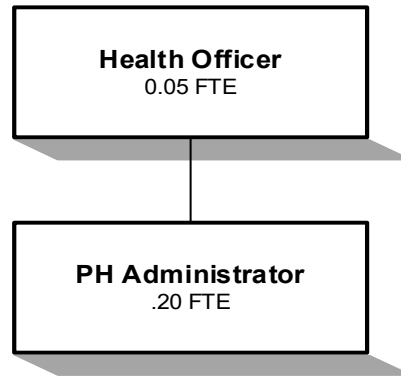


Douglas County, Oregon  
Health and Social Services Fund (2070)  
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b><i>Beginning Fund Balance</i></b>							
Use Restricted by Payee	310,870						
Unrestricted Use	1,781,868	2,750,592	2,802,672				
Total Beginning Fund Balance	2,092,738	2,750,592	2,802,672				
<b><i>Revenues and Other Sources:</i></b>							
Divisional:							
Intergovernmental Revenues	4,405,042	3,067,766	4,132,952	4,663,048	4,359,737	(303,311)	-7%
Charges and Other Revenues	109,488	69,876	77,880	64,800	87,300	22,500	
Interest	41,537	82,779	93,791				
Undesignated:							
Transfers In: General Fund	1,172,814	1,154,857	1,390,994	1,731,529	1,730,243	(1,286)	0%
Total Revenues	5,728,881	4,375,278	5,695,617	6,459,377	6,177,280	(282,097)	-4%
<b>TOTAL RESOURCES</b>	7,821,619	7,125,870	8,498,289	6,459,377	6,177,280		
<b><u>REQUIREMENTS</u></b>							
<b><i>Expenditures and Other Requirements:</i></b>							
Personnel Services	1,357,699	1,623,346	1,720,955	2,189,616	2,228,549	38,933	2%
Materials and Services	3,166,769	2,599,852	3,623,161	4,169,761	3,848,731	(321,030)	-8%
Capital Outlay	447,741		40,043				
Transfers Out: General Fund	98,818	100,000	100,000	100,000	100,000		
Total Expenditures	5,071,027	4,323,198	5,484,159	6,459,377	6,177,280	(282,097)	-4%
<b><i>Ending Fund Balance</i></b>							
Unrestricted Use	2,750,592	2,802,672	3,014,130				
Total Ending Fund Balance	2,750,592	2,802,672	3,014,130				
<b>TOTAL REQUIREMENTS</b>	7,821,619	7,125,870	8,498,289	6,459,377	6,177,280		
<b>Change in Fund Balance</b>	657,854	52,080	211,458				
<b>Staffing FTE</b>	16.65	18.65	19.65	19.65	19.60	(0.05)	

## **PUBLIC HEALTH**



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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	2,348,243	1,021,533	1,917,718	2,481,208	2,365,926	(115,282)	-5%
Charges and Other Revenues	53,033	451	432	800	800		
Total Revenue	2,401,276	1,021,984	1,918,150	2,482,008	2,366,726	(115,282)	-5%
<b>TOTAL RESOURCES</b>	2,401,276	1,021,984	1,918,150	2,482,008	2,366,726	(115,282)	
<b><u>REQUIREMENTS</u></b>							
Personnel Services	59,974	71,677	70,002	125,963	107,879	(18,084)	-14%
Materials and Services	2,003,362	1,253,331	2,132,186	2,623,344	2,523,447	(99,897)	-4%
Capital Outlay	447,741		29,675				100%
Transfers Out: General Fund	24,050	25,000	25,000	25,000	25,000		
Total Expenditures	2,535,127	1,350,008	2,256,863	2,774,307	2,656,326	(117,981)	-4%
<b>TOTAL REQUIREMENTS</b>	2,535,127	1,350,008	2,256,863	2,774,307	2,656,326	(117,981)	
<b>Use of General County Resources</b>	133,851	328,024	338,713	292,299	289,600	(2,699)	-1%
<b>Staffing FTE</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>		

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2070-40-4030-321002	St/Fed OHA Immunizations Svcs	26,512	60,853	36,265	32,000		
2070-40-4030-321003	St/Fed OHA TB Case Mgmt Funds	0	0	0	5,000		
2070-40-4030-321006	St/Fed OHA Family Planning	24,170	24,270	24,270	26,000		
2070-40-4030-321008	St/Fed OHA Bioterrorism Program	94,624	87,982	90,621	95,000		
2070-40-4030-321011	PH St/Fed OHA RHT Program	0	0	0	460,000		
2070-40-4030-331001	State OHA Tobacco Use Prev/Ed	175,875	223,090	697,916	175,000		
2070-40-4030-331002	State OHA Health Per Capita	(42,208)	156,243	141,880	356,518		
2070-40-4030-331004	State OHA Retail License Prog	80,940	64,220	73,818	80,000		
2070-40-4030-331006	State OHA PH Modernization Imp	661,619	1,065,704	1,219,728	936,408		
2070-40-4030-331007	State OHA HSSS	0	0	196,710	200,000		
2070-40-4030-331008	State OHA Enhanced Healthcare	0	76,250	0	0		
2070-40-4030-365000	Other Intergovernmental	0	159,105	0	0		
2070-40-4030-387900	Miscellaneous Revenues	452	433	800	800		
<b>Total Revenue</b>		<b>1,021,984</b>	<b>1,918,150</b>	<b>2,482,008</b>	<b>2,366,726</b>	<b>0</b>	<b>0</b>
2070-40-4030-400000	Regular Employees	55,745	55,579	44,148	41,325		
2070-40-4030-403000	Temporary Employee	0	0	31,316	33,000		
2070-40-4030-450000	PERS	7,839	7,324	34,472	17,487		
2070-40-4030-451000	Social Security	4,265	4,252	5,773	5,686		
2070-40-4030-451500	Paid Family & Med Leave Ins	157	161	302	297		
2070-40-4030-452000	Worker's Compensation	409	33	558	37		
2070-40-4030-453000	Unemployment	170	68	98	97		
2070-40-4030-454000	Medical and Dental Insurance	3,092	2,585	9,296	9,950		
<b>Total Personnel Services</b>		<b>71,677</b>	<b>70,002</b>	<b>125,963</b>	<b>107,879</b>	<b>0</b>	<b>0</b>
2070-40-4030-509924	Add'l Support Health Programs	120,777	120,777	120,777	120,777		
2070-40-4030-509925	Outside Public Health Programs	985,775	1,658,936	2,355,245	2,254,518		
2070-40-4030-534010	Com Hlth Tgtd Case Mgmt State	145,528	145,528	145,528	145,528		
2070-40-4030-646000	Software	500	440	494	1,024		
2070-40-4030-672001	Fire/Liab Interdept Charges	300	400	500	800		
2070-40-4030-741000	Postage	451	432	800	800		
2070-40-4030-790000	Miscellaneous	0	46,568	0	0		
2070-40-4030-790095	Misc Grant Reimbursements	0	159,105	0	0		
<b>Total Materials and Services</b>		<b>1,253,331</b>	<b>2,132,186</b>	<b>2,623,344</b>	<b>2,523,447</b>	<b>0</b>	<b>0</b>
2070-40-4030-820000	Furniture and Equipment	0	29,675	0	0		
<b>Total Capital Outlay</b>		<b>0</b>	<b>29,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

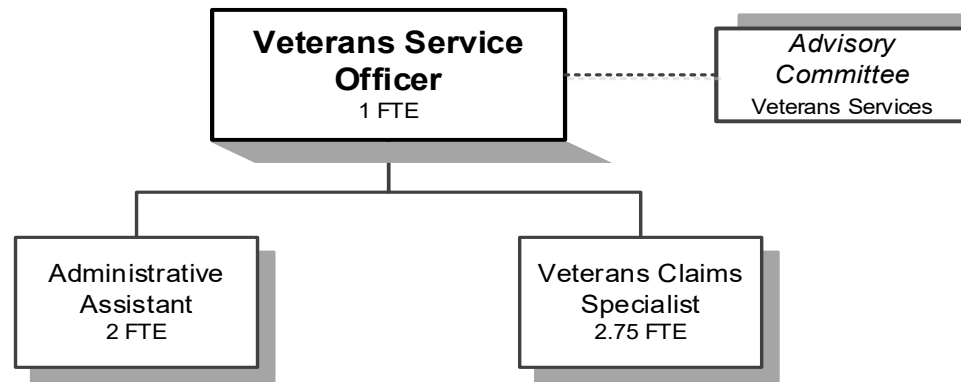
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2070-40-4030-950100	Transfers To General Fund	25,000	25,000	25,000	25,000		
Total Other Requirements		25,000	25,000	25,000	25,000	0	0
Total Expenditures		1,350,008	2,256,863	2,774,307	2,656,326	0	0

Douglas County, Oregon  
Health and Social Services Fund  
Public Health

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
PH Administrator/ Health Officer		0.25	0.25	0.25		
Health Officer					0.05	9,006
PH Administrator					<u>0.20</u>	<u>32,319</u>
Total Regular		<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>41,325</u>
Temporary						33,000
PERS	45.68%, 52.99%					17,487
Social Security	7.65%					5,686
Paid Family & Med Leave Ins	0.40%					297
Worker's Compensation	0.05%					37
Unemployment	0.13%					97
Medical & Dental Insurance	Varied					<u>9,950</u>
Total Personnel Services						<u><u>107,879</u></u>

# **VETERANS SERVICES**



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

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	159,941	169,836	169,836	169,836	186,280		
Charges and Other Revenues		30	67				
Total Revenue	159,941	169,866	169,903	169,836	186,280		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	458,158	587,560	646,116	696,809	714,385	17,576	3%
Materials and Services	114,806	76,087	67,136	58,107	60,028	1,921	3%
Capital Outlay			10,368				
Transfers Out: General Fund	26,653	25,000	25,000	25,000	25,000		
Total Expenditures	599,617	688,647	748,620	779,916	799,413	19,497	2%
<b><i>Use of General County Resources</i></b>	439,676	518,781	578,717	610,080	613,133	3,053	1%
<b>Staffing FTE</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	<b>5.75</b>		

Douglas County, Oregon  
 Health and Social Services Fund  
 Veterans Services

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2070-40-4040-338003	State OR Dept Veterans Affairs	169,836	169,836	169,836	186,280		
2070-40-4040-387990	Misc Subrogating Claim Recovry	30	67	0	0		
<b>Total Revenue</b>		<b>169,866</b>	<b>169,903</b>	<b>169,836</b>	<b>186,280</b>	<b>0</b>	<b>0</b>
2070-40-4040-400000	Regular Employees	341,560	370,775	389,114	397,791		
2070-40-4040-405000	Overtime	82	46	0	0		
2070-40-4040-450000	PERS	141,626	165,759	190,035	194,244		
2070-40-4040-451000	Social Security	25,287	27,433	29,767	30,431		
2070-40-4040-451500	Paid Family & Med Leave Ins	1,323	1,435	1,556	1,591		
2070-40-4040-452000	Worker's Compensation	2,893	232	2,879	199		
2070-40-4040-453000	Unemployment	1,381	571	506	517		
2070-40-4040-454000	Medical and Dental Insurance	73,408	79,865	82,952	89,612		
<b>Total Personnel Services</b>		<b>587,560</b>	<b>646,116</b>	<b>696,809</b>	<b>714,385</b>	<b>0</b>	<b>0</b>
2070-40-4040-509900	Other Professional Services	0	0	1,000	1,000		
2070-40-4040-556000	Grant Assistance	39,895	30,000	0	0		
2070-40-4040-629500	Equipment-Noninventory	179	2,831	1,000	1,000		
2070-40-4040-629502	Equip-Noninv Computer Rep	3,011	921	0	1,600		
2070-40-4040-629900	Other Materials and Supplies	557	2,811	1,500	2,000		
2070-40-4040-645002	Equipment/Vehicle Copy Mach	555	1,214	1,450	2,700		
2070-40-4040-646000	Software	3,219	4,596	2,860	7,639		
2070-40-4040-646002	Software Maintenance	2,694	2,694	4,296	4,439		
2070-40-4040-650000	Interdept Vehicle Expense	619	617	6,805	1,000		
2070-40-4040-668001	Communication Telephone	2,188	1,980	2,496	1,850		
2070-40-4040-672001	Fire/Liab Interdept Charges	3,700	5,200	5,500	5,800		
2070-40-4040-730000	Advertising/Publicity	802	4,443	5,000	5,000		
2070-40-4040-735000	Printing	593	788	1,000	2,000		
2070-40-4040-740000	Office Supplies and Expenses	1,178	4,650	4,000	4,000		
2070-40-4040-741000	Postage	1,932	2,273	3,000	3,000		
2070-40-4040-750000	Subscriptions Books & Periodi	0	0	400	400		
2070-40-4040-755080	Travel Mileage Reimbursement	1,376	371	2,000	750		
2070-40-4040-756000	Conventions Schools Seminars	12,839	1,147	15,000	15,000		
2070-40-4040-758000	Dues and Memberships	750	600	800	850		
<b>Total Materials and Services</b>		<b>76,087</b>	<b>67,136</b>	<b>58,107</b>	<b>60,028</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Veterans Services

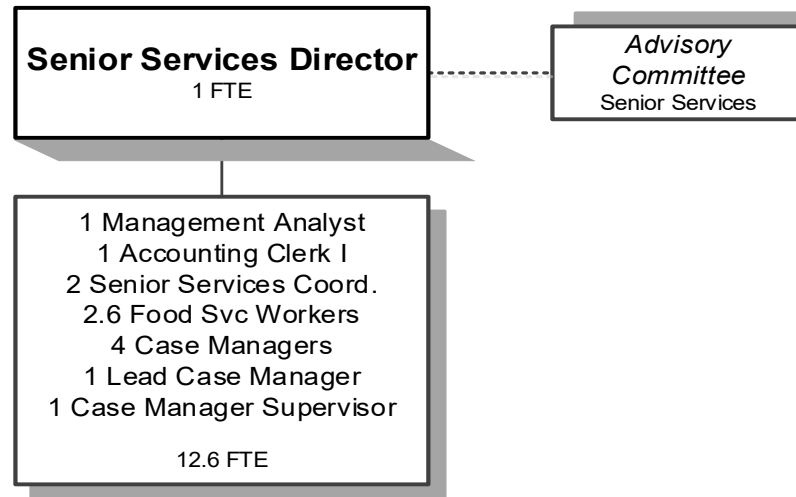
Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2070-40-4040-820000	Furniture and Equipment Noninv	0	10,368	0	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>10,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2070-40-4040-950100	Transfers To General Fund	25,000	25,000	25,000	25,000		
<b>Total Other Requirements</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>688,647</b>	<b>748,620</b>	<b>779,916</b>	<b>799,413</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Veterans Services

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Veterans Service Officer		1.00	1.00	1.00	1.00	104,603
Veterans Claims Specialist		2.80	2.80	2.80	2.75	183,898
Administrative Assistant		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>109,290</u>
Total Regular		<u>5.80</u>	<u>5.80</u>	<u>5.80</u>	<u>5.75</u>	<u>397,791</u>
PERS	45.68%, 52.99%					194,244
Social Security	7.65%					30,431
Paid Family & Med Leave Ins	0.40%					1,591
Worker's Compensation	0.05%					199
Unemployment	0.13%					517
Medical & Dental Insurance	Varied					<u>89,612</u>
Total Personnel Services						<u><u>714,385</u></u>

# **SENIOR SERVICES**



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

Department Overview

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	1,896,858	1,876,397	2,045,399	2,012,004	1,807,531	(204,473)	-10%
Charges and Other Revenues	56,455	69,395	77,381	64,000	86,500	22,500	35%
Total	1,953,313	1,945,792	2,122,780	2,076,004	1,894,031	(181,973)	-9%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	839,567	964,109	1,004,837	1,366,844	1,406,285	39,441	3%
Materials and Services	1,048,601	1,270,434	1,423,861	1,488,310	1,265,256	(223,054)	-15%
Transfers Out: General Fund	48,115	50,000	50,000	50,000	50,000		
Total	1,936,283	2,284,543	2,478,698	2,905,154	2,721,541	(183,613)	-6%
<b><i>Use of General County Resources</i></b>	(17,030)	338,751	355,918	829,150	827,510	(1,640)	0%
<b>Staffing FTE</b>	<b>10.60</b>	<b>12.60</b>	<b>13.60</b>	<b>13.60</b>	<b>13.60</b>		

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2070-40-4050-268001	Congregate Senior Meals	39,589	34,886	40,000	44,000		
2070-40-4050-268002	Home Delivered Senior Meals	19,503	18,302	20,000	15,000		
2070-40-4050-268010	Seniors Home Care	5,100	730	0	0		
2070-40-4050-322000	St/Fed Dept of Human Services	2,104	113,107	120,574	257,774		
2070-40-4050-322001	St/Fed DHS SSD Title 19 Reimb	114,761	109,142	151,690	129,389		
2070-40-4050-322002	St/Fed DHS OAA IIIB Soc Svcs	199,694	46,864	212,442	202,630		
2070-40-4050-322003	St/Fed DHS OAA IIIC1 Cong Meal	330,710	336,423	266,563	264,932		
2070-40-4050-322004	St/Fed DHS OAA IIIC2 Home Delv	313,638	250,089	177,968	176,218		
2070-40-4050-322005	St/Fed DHS NSIP Cash-in-Lieu	48,528	18,609	50,178	32,207		
2070-40-4050-322006	St/Fed DHS OAA IIID In-HomeSvc	0	173,720	14,705	20,000		
2070-40-4050-322007	St/Fed DHS OAA IIIE FamilyCare	21,733	24,672	91,385	30,616		
2070-40-4050-322008	St/Fed DHS OAA IIIE FCG Meals	32,007	42,728	11,500	41,462		
2070-40-4050-322009	St/Fed DHS VII B ElderAbusePrv	0	0	2,214	0		
2070-40-4050-322010	St/Fed DHS Title 19-Home Delv	116,791	150,372	150,000	283,774		
2070-40-4050-322016	St/Fed DHS ARP	4,196	272	0	0		
2070-40-4050-322019	SS St/Fed DHS Home Care Wrk	0	0	212,000	0		
2070-40-4050-332000	State Dept of Human Services	113,388	40,584	1,830	39,139		
2070-40-4050-332001	State DHS OR Project Indepndnc	143,244	100,567	63,641	14,390		
2070-40-4050-332002	State DHS OPI Home Care Worker	281,157	390,248	212,000	72,000		
2070-40-4050-332003	State DHS OPI Meals	9,518	14,976	10,314	6,000		
2070-40-4050-332004	State DHS ADRC Options Consing	19,437	41,119	70,000	25,000		
2070-40-4050-332007	State DHS ADRC Veterans	120,338	188,794	185,000	204,000		
2070-40-4050-339500	Local Assistance	5,153	3,113	8,000	8,000		
2070-40-4050-384xxx	Contributions and Donations	5,082	23,600	4,000	27,500		
2070-40-4050-387500	Expense Reimbursements	120	0	0	0		
2070-40-4050-387900	Miscellaneous Revenues	0	(12)	0	0		
2070-40-4050-387980	Misc Cash Over/Short	1	0	0	0		
2070-40-4050-387995	Misc NSF Checks	0	(125)	0	0		
<b>Total Revenue</b>		<b>1,945,792</b>	<b>2,122,780</b>	<b>2,076,004</b>	<b>1,894,031</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2070-40-4050-400000	Regular Employees	526,809	548,449	700,735	708,017		
2070-40-4050-403000	Temporary Employees	47,876	46,433	56,000	56,000		
2070-40-4050-450000	PERS	210,355	226,452	327,362	331,133		
2070-40-4050-451000	Social Security	42,824	44,298	57,890	58,447		
2070-40-4050-451500	Paid Family & Med Leave Ins	2,243	2,316	3,026	3,054		
2070-40-4050-452000	Worker's Compensation	4,867	3,885	5,601	4,966		
2070-40-4050-453000	Unemployment	2,323	915	984	995		
2070-40-4050-454000	Medical and Dental Insurance	126,812	132,089	215,246	243,673		
<b>Total Personnel Services</b>		<b>964,109</b>	<b>1,004,837</b>	<b>1,366,844</b>	<b>1,406,285</b>	<b>0</b>	<b>0</b>
2070-40-4050-509900	Other Professional Services	27,423	22,670	21,300	71,800		
2070-40-4050-530000	Health & Social Svcs Contracts	73,564	0	0	20,000		
2070-40-4050-533505	Senior Food Services Contracts	216,958	269,366	457,369	226,923		
2070-40-4050-533507	Senior Other Agency Food Svcs	17,995	17,995	19,700	19,700		
2070-40-4050-533510	Senior Home Delivered Food	424,843	518,432	327,603	576,627		
2070-40-4050-533525	Senior Legal Services	11,620	2,086	14,000	7,000		
2070-40-4050-533535	Senior Family Caregiver	1,500	1,900	3,000	3,000		
2070-40-4050-537010	Home Care Workers Contracts	281,157	390,248	424,000	72,000		
2070-40-4050-579055	Transp Cost Volunteer Reimb	23,653	26,338	25,000	41,000		
2070-40-4050-579060	Volunteer Reimbursement	13,249	11,633	15,000	11,000		
2070-40-4050-629500	Equipment-Noninventory	1,549	3,070	2,570	9,810		
2070-40-4050-629502	Equip-Noninv Computer Rep	1,675	860	3,400	3,900		
2070-40-4050-629900	Other Materials and Supplies	3,366	2,030	8,750	7,960		
2070-40-4050-640000	Land and Building Rent	57,263	58,830	59,898	62,167		
2070-40-4050-645002	Equipment/Vehicle Copy Mach	2,851	2,007	2,210	2,182		
2070-40-4050-646000	Software	8,253	6,471	8,845	7,767		
2070-40-4050-646002	Software Maintenance	0	0	0	300		
2070-40-4050-650000	Interdept Vehicle Expense	42,819	43,504	42,900	61,125		
2070-40-4050-655010	B&G Maint Structural M&R	1,765	0	0	0		
2070-40-4050-668001	Communication Telephone	9,073	10,639	10,410	18,465		
2070-40-4050-668504	Utilities Garbage	148	268	295	300		
2070-40-4050-671555	Workers' Comp InterdeptCharges	2,000	0	0	0		
2070-40-4050-672001	Fire/Liab Interdept Charges	6,500	9,000	10,900	11,400		
2070-40-4050-680000	Laundry and Dry Cleaning	5,428	5,494	7,250	6,200		
2070-40-4050-685000	License and Permit Fees	0	1,950	2,400	3,500		

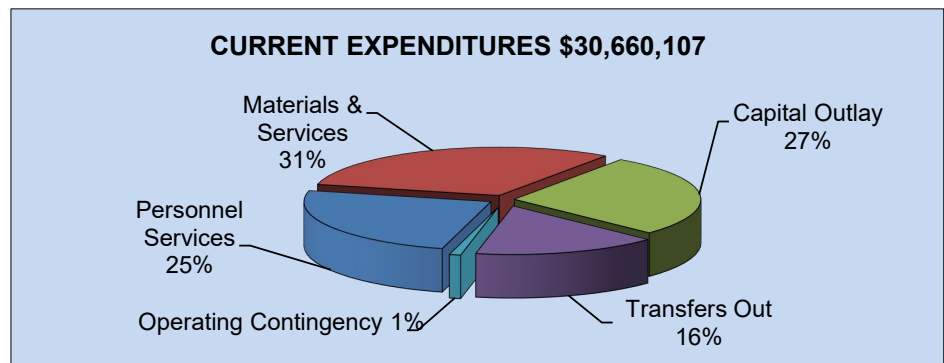
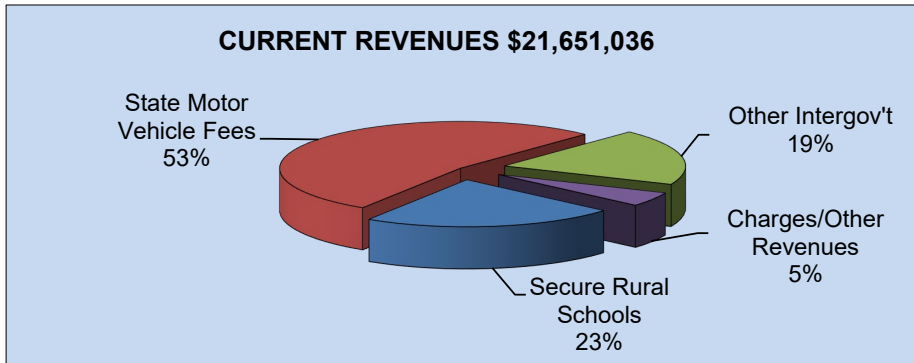
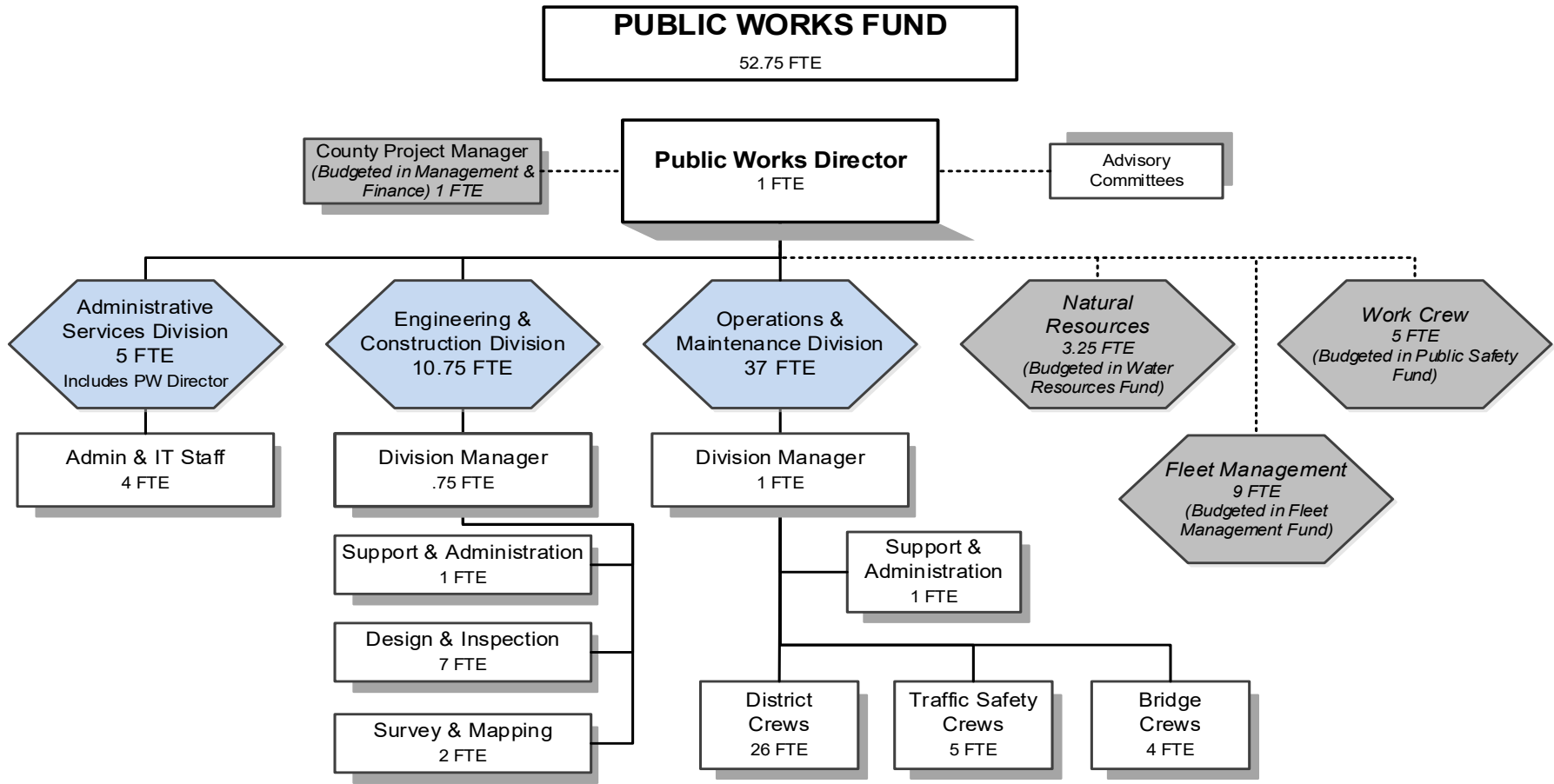
Douglas County, Oregon  
 Health and Social Services Fund  
 Senior Services

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2070-40-4050-692000	Awards and Recognitions	1,365	314	580	1,775		
2070-40-4050-730000	Advertising/Publicity	3,775	660	1,060	2,750		
2070-40-4050-740000	Office Supplies and Expenses	8,873	8,333	6,225	2,770		
2070-40-4050-741000	Postage	946	913	1,145	820		
2070-40-4050-750000	Subscriptions Books & Periodi	579	249	600	1,500		
2070-40-4050-755080	Travel Mileage Reimbursement	2,083	226	1,290	805		
2070-40-4050-756000	Conventions Schools Seminars	11,585	1,502	2,600	3,360		
2070-40-4050-758000	Dues and Memberships	5,731	6,402	6,710	6,350		
2070-40-4050-782000	Advisory Committee Expense	0	0	350	300		
2070-40-4050-785000	Pre-employment Testing	845	471	950	700		
<b>Total Materials and Services</b>		<b>1,270,434</b>	<b>1,423,861</b>	<b>1,488,310</b>	<b>1,265,256</b>	<b>0</b>	<b>0</b>
2070-40-4050-950100	Transfers To General Fund	50,000	50,000	50,000	50,000		
<b>Total Other Requirements</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,284,543</b>	<b>2,478,698</b>	<b>2,905,154</b>	<b>2,721,541</b>	<b>0</b>	<b>0</b>

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FTE FY 25-26	FTE	Amount
Senior Services Director	1.00	1.00	1.00	1.00	105,451
Case Manager Supervisor	1.00	1.00	1.00	1.00	70,339
Lead Senior Services Case Manager				1.00	54,829
Senior Services Case Manager	5.00	5.00	5.00	4.00	190,379
Senior Services Coordinator	2.00	2.00	2.00	2.00	99,150
Food Service Worker	1.60	2.60	2.60	2.60	87,660
Management Analyst 2	1.00	1.00			
Management Analyst 3			1.00		
Administrative Assistant				1.00	56,539
Accounting Clerk 1			1.00	1.00	43,670
Department Assistant	1.00	1.00			
Total Regular	12.60	13.60	13.60	13.60	708,017
Temporary					56,000
PERS		45.68%, 52.99%			331,133
Social Security		7.65%			58,447
Paid Family & Med Leave Ins		0.40%			3,054
Worker's Compensation		0.65%			4,966
Unemployment		0.13%			995
Medical & Dental Insurance		Varied			243,673
Total Personnel Services					1,406,285



Douglas County, Oregon  
Public Works Fund (2010)  
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	31,401,296	21,089,686	12,819,305	6,000,000	10,000,000	4,000,000	67%
Intergovernmental Revenues:							
Timber Receipts			624,812				
Secure Rural Schools (SRS) Title I - Forest Service	4,230,637	4,621,768		4,600,000	4,912,104	312,104	7%
State Motor Vehicle Fees	11,195,023	11,389,720	11,745,324	11,757,425	11,478,389	(279,036)	-2%
Other Intergovernmental	1,657,957	1,802,941	2,359,062	4,433,668	4,190,543	(243,125)	-5%
Charges, Fines, Fees and Other	279,187	63,764	732,912	10,000	10,000		
Interest	445,301	543,690	435,027	60,000	60,000		
Transfers In: Title III	2,780,736	418,530	2,483,825	2,140,453	1,000,000	(1,140,453)	
Total Revenues	20,588,841	18,840,413	18,380,962	23,001,546	21,651,036	(1,350,510)	-6%
<b>TOTAL RESOURCES</b>	51,990,137	39,930,099	31,200,267	29,001,546	31,651,036		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	5,262,196	6,166,098	6,592,588	7,195,747	7,525,242	329,495	5%
Materials and Services	8,774,263	7,053,735	7,862,687	7,908,913	9,492,076	1,583,163	20%
Capital Outlay	7,742,343	4,556,159	5,418,531	8,996,886	8,430,685	(566,201)	-6%
Operating Contingency				300,000	300,000		
Transfers Out: General Fund	1,044,000	1,087,000					
County Forest Management Fund	60,000						
Public Safety Fund - Radio	60,000	60,000					
Public Safety Fund - Sheriff	7,957,649	8,187,802	624,812	4,600,000	4,912,104	312,104	7%
Total Expenditures	30,900,451	27,110,794	20,498,618	29,001,546	30,660,107	1,658,561	6%
<b>Ending Fund Balance</b>	21,089,686	12,819,305	10,701,649		990,929	990,929	
<b>TOTAL REQUIREMENTS</b>	51,990,137	39,930,099	31,200,267	29,001,546	31,651,036		
<b>Change in Fund Balance</b>	(10,311,610)	(8,270,381)	(2,117,656)	(6,000,000)	(9,009,071)		
<b>Staffing FTE</b>	57.50	58.75	54.75	52.75	52.75		

Douglas County, Oregon  
Public Works Fund  
Revenues

Detailed Revenues

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2010-20-3000-245050	SW Recycled Metal Sales	0	46	0	0		
2010-20-3000-289000	Interdept Charges for Services	15,581	554,311	0	0		
2010-20-3000-289001	Charges for Services-Software	6,898	7,520	0	0		
2010-20-2100-289903	Traffic Signal Fees Misc Chrgs	0	1,650	0	0		
2010-20-3000-310501	Fed-Coos Bay Wagon Rd SRS 2008	28,665	0	0	0		
2010-20-3000-311001	Fed-Forest Receipts SRS 2008	4,621,768	0	4,600,000	4,912,104		
2010-20-3000-311030	Fed-Forest Timber Receipts	0	624,812	0	0		
2010-20-3000-312000	Fed-BLM Land Sales	2,873	14,444	0	0		
2010-20-3000-324000	St/Fed Dept of Transportation	32,004	118,341	0	0		
2010-20-3000-325304	St/Fed OR OEM FEMA	10,986	222,817	0	0		
2010-20-3000-334000	State Dept of Transportation	1,570,843	1,571,615	4,061,845	1,986,514		
2010-20-3000-334010	State ODOT Heavy Haul Permit	0	81,314	0	50,000		
2010-20-2100-335403	State Oregon Fire Marshal	0	56,976	15,000	15,000		
2010-20-3000-339500	Local Assistance	0	3,000	0	0		
2010-20-3000-345003	Shared Rev Motor Vehicle Fees	11,389,720	11,745,324	11,757,425	11,478,389		
2010-20-3000-345015	Shared Rev ODOT Sm Co Distrib	43,846	44,904	45,823	46,254		
2010-20-3000-365000	Other Intergovernmental	113,723	245,652	311,000	2,092,775		
2010-20-3000-378001	Road Special Assessments	977	0	0	0		
2010-20-3000-380000	Interest General Investments	543,690	435,027	60,000	60,000		
2010-20-3000-387080	Sale of Inventory	17,468	107,120	0	0		
2010-20-3000-387522	Jury/Witness Exp Reimbursemnts	0	42	0	0		
2010-20-2100-387900	Miscellaneous Revenues	9,417	11,722	10,000	10,000		
2010-20-3000-387900	Miscellaneous Revenues	4,679	15,898	0	0		
2010-20-3000-387990	Misc Subrogating Claim Recovry	8,745	34,602	0	0		
2010-20-3000-390216	Transfers From Title III	418,530	2,483,825	2,140,453	1,000,000		
<b>Total Revenue</b>		<b>18,840,413</b>	<b>18,380,962</b>	<b>23,001,546</b>	<b>21,651,036</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Works Fund  
Administration (2000)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	501,524	707,131	754,654	802,858	843,963	41,105	5%
Materials and Services	5,729	5,934	2,593	5,900	5,900		
Capital Outlay	56,792						
<b>TOTAL REQUIREMENTS</b>	564,045	713,065	757,247	808,758	849,863	41,105	5%
<b>Staffing FTE</b>	<b>3.75</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		

Douglas County, Oregon  
Public Works Fund  
Administration

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2010-20-2000-400000	Regular Employees	419,361	446,223	462,069	485,944		
2010-20-2000-403000	Temporary Employees	0	0	2,000	2,000		
2010-20-2000-405000	Overtime	84	884	0	0		
2010-20-2000-450000	PERS	180,594	189,947	212,134	221,979		
2010-20-2000-451000	Social Security	31,458	33,353	35,501	37,328		
2010-20-2000-451500	Paid Family & Med Leave Ins	1,570	1,744	1,856	1,952		
2010-20-2000-452000	Worker's Compensation	2,086	253	1,810	244		
2010-20-2000-453000	Unemployment	553	389	139	146		
2010-20-2000-454000	Medical and Dental Insurance	71,425	81,861	87,349	94,370		
<b>Total Personnel Services</b>		<b>707,131</b>	<b>754,654</b>	<b>802,858</b>	<b>843,963</b>	<b>0</b>	<b>0</b>
2010-20-2000-509900	Other Professional Services	0	0	500	500		
2010-20-2000-519900	Other Technical Services	0	61	500	500		
2010-20-2000-629500	Equipment-Noninventory	0	112	500	500		
2010-20-2000-646000	Software	1,410	1,410	500	500		
2010-20-2000-650000	Interdept Vehicle Expense	2,828	0	0	0		
2010-20-2000-668001	Communication Telephone	77	74	300	300		
2010-20-2000-740000	Office Supplies and Expenses	872	427	1,000	1,000		
2010-20-2000-741000	Postage	13	32	100	100		
2010-20-2000-756000	Conventions Schools Seminars	504	477	2,000	2,000		
2010-20-2000-758000	Dues and Memberships	230	0	500	500		
<b>Total Materials and Services</b>		<b>5,934</b>	<b>2,593</b>	<b>5,900</b>	<b>5,900</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>713,065</b>	<b>757,247</b>	<b>808,758</b>	<b>849,863</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Works Fund  
Administration

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Public Works Director	1.00	1.00	1.00	1.00	188,843
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	110,802
Information Systems Tech	1.00	1.00	1.00	1.00	64,179
Division Business Manager	1.00	1.00	1.00	1.00	69,091
Administrative Assistant	1.00	1.00	1.00	1.00	53,029
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>485,944</u>
Temporary					2,000
PERS		45.68%, 52.99%			221,979
Social Security		7.65%			37,328
Paid Family & Med Leave Ins		0.40%			1,952
Worker's Compensation		0.05%			244
Unemployment		0.03%			146
Medical & Dental Insurance		Varied			94,370
Total Personnel Services					<u><u>843,963</u></u>

Douglas County, Oregon  
Public Works Fund  
Engineering (2100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	964,370	1,213,974	1,410,783	1,587,206	1,769,912	182,706	12%
Materials and Services	318,188	301,960	448,624	736,460	686,926	(49,534)	-7%
Capital Outlay	6,386,511	3,574,977	5,266,953	8,996,886	7,480,685	(1,516,201)	-17%
<b>TOTAL REQUIREMENTS</b>	7,669,069	5,090,911	7,126,360	11,320,552	9,937,523	(1,383,029)	-12%
<b>Staffing FTE</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>		

<b>Capital Outlay:</b>							
Land (Right of Ways)	50,000			BRIDGE/CULVERT PROJECTS:			
Vehicle	50,000			Days Creek #1 Bridge #19C046		54,085	
				South Myrtle #7 Bridge #19C043		49,584	
ROAD IMPROVEMENT PROJECTS:				South Deer Creek Bridge #19C152		59,243	
Glendale Azalea Glen SRTS	1,350,000			Bilger Creek Bridge #19C030		28,963	
Tri City SRTS	83,000			Days Creek #2 Bridge #19C047		75,283	
Garden Valley/Melrose Intersection	3,586,866			Winchester Creek Bridge #19C274		1,000,000	
Curve Warning Signs	48,969			McCullough Creek Bridge #19C219 (Title III)		1,000,000	
Intersection Warning Improvements	44,692					<u>7,480,685</u>	

Douglas County, Oregon  
Public Works Fund  
Engineering

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
2010-20-2100-400000	Regular Employees	689,133	780,568	861,707	900,684		
2010-20-2100-403000	Temporary Employees	0	0	0	70,015		
2010-20-2100-405000	Overtime	4,047	17,241	20,000	20,000		
2010-20-2100-450000	PERS	304,037	356,788	418,540	469,153		
2010-20-2100-451000	Social Security	51,367	59,144	67,451	75,788		
2010-20-2100-451500	Paid Family & Med Leave Ins	2,686	3,093	3,527	3,963		
2010-20-2100-452000	Worker's Compensation	3,446	454	3,439	495		
2010-20-2100-453000	Unemployment	720	405	265	297		
2010-20-2100-454000	Medical and Dental Insurance	158,538	193,090	212,277	229,517		
<b>Total Personnel Services</b>		<b>1,213,974</b>	<b>1,410,783</b>	<b>1,587,206</b>	<b>1,769,912</b>	<b>0</b>	<b>0</b>
2010-20-2100-502000	Engineering Services	61,341	213,140	370,000	150,000		
2010-20-2100-509900	Other Professional Services	39,183	13,325	85,000	150,000		
2010-20-2100-513000	Material Testing	0	0	1,000	1,000		
2010-20-2100-519900	Other Technical Services	2,353	3,192	10,000	60,000		
2010-20-2100-607000	Field Supplies	2,852	864	3,000	3,000		
2010-20-2100-629500	Equipment-Noninventory	3,877	821	5,000	5,000		
2010-20-2100-629502	Equipment-Noninv Computer Rep	4,776	5,786	1,900	6,899		
2010-20-2100-629900	Other Materials and Supplies	2,405	135	3,000	5,000		
2010-20-2100-646000	Software	19,896	19,718	10,851	10,292		
2010-20-2100-646002	Software Maintenance	45,520	47,496	68,959	63,535		
2010-20-2100-650000	Interdept Vehicle Expense	13,383	18,824	20,000	30,000		
2010-20-2100-651092	Equip/Vehicle Traffic Sfty III	22,625	46,768	35,000	35,000		
2010-20-2100-668001	Communication Telephone	7,723	7,085	8,500	8,500		
2010-20-2100-671555	Workers' Comp InterdeptCharges	0	0	1,000	1,000		
2010-20-2100-672001	Fire/Liab Interdept Charges	37,100	43,800	48,250	48,700		
2010-20-2100-685000	License and Permit Fees	2,576	9,133	10,000	10,000		
2010-20-2100-740000	Office Supplies and Expenses	9,518	7,256	15,000	50,000		
2010-20-2100-741000	Postage	226	158	2,000	2,000		
2010-20-2100-756000	Conventions Schools Seminars	16,766	4,733	18,000	20,000		
2010-20-2100-780000	Legal Publication and Printing	958	782	3,000	5,000		
2010-20-2100-782000	Advisory Committee Expense	2,920	2,930	4,000	9,000		
2010-20-2100-785000	Pre-employment Testing	235	0	1,000	1,000		
2010-20-2100-790000	Miscellaneous	5,727	2,678	12,000	12,000		
<b>Total Materials and Services</b>		<b>301,960</b>	<b>448,624</b>	<b>736,460</b>	<b>686,926</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Works Fund  
Engineering

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2010-20-2100-800051	Land Noninventory Right of Way	22,300	62,987	50,000	50,000		
2010-20-2100-820000	Furniture and Equipment	5,458	0	0	0		
2010-20-2100-830000	Vehicles and Heavy Equipment	33,254	0	0	50,000		
2010-20-2100-880000	Work in Progress	3,501,335	5,203,966	0	0		
2010-20-2100-890000	Infrastructure	0	0	8,946,886	7,380,685		
2010-20-2100-890099	Infrastructure Noninventory	12,630	0	0	0		
<b>Total Capital Outlay</b>		<b>3,574,977</b>	<b>5,266,953</b>	<b>8,996,886</b>	<b>7,480,685</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>5,090,911</b>	<b>7,126,360</b>	<b>11,320,552</b>	<b>9,937,523</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Works Fund  
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Eng & Const Division Engineer	0.75	0.75	0.75	0.75	107,453
Natural Resources Specialist	1.00	1.00	1.00	1.00	94,848
Bridge Engineer	2.00	2.00	2.00	2.00	203,535
Engineering Systems Specialist	1.00	1.00	1.00	1.00	88,405
GIS Analyst	1.00	1.00	1.00	1.00	76,441
Engineering Technician 2	4.00	4.00	4.00	4.00	269,868
Administrative Assistant	1.00	1.00	1.00	1.00	60,134
Total Regular	10.75	10.75	10.75	10.75	900,684
Temporary					70,015
Overtime					20,000
PERS		45.68%, 52.99%			469,153
Social Security		7.65%			75,788
Paid Family & Med Leave Ins		0.40%			3,963
Worker's Compensation		0.05%			495
Unemployment		0.03%			297
Medical & Dental Insurance		Varied			229,517
Total Personnel Services					1,769,912

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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services	3,796,302	4,244,994	4,427,151	4,805,683	4,911,367	105,684	2%
Materials and Services	8,450,345	6,745,842	7,411,470	7,166,553	8,799,250	1,632,697	23%
Capital Outlay	1,299,041	981,182	151,578		950,000	950,000	
<b>TOTAL REQUIREMENTS</b>	13,545,688	11,972,018	11,990,199	11,972,236	14,660,617	2,688,381	22%
<b>Staffing FTE</b>	<b>43.00</b>	<b>43.00</b>	<b>39.00</b>	<b>37.00</b>	<b>37.00</b>		

<b>Capital Outlay:</b>	
Truck, Vac/Flusher	620,000
Generators (6)	310,000
Trailer	20,000
	950,000

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
2010-20-2200-400000	Regular Employees	2,144,409	2,201,045	2,369,427	2,393,847		
2010-20-2200-403000	Temporary Employees	107,686	86,377	97,000	97,000		
2010-20-2200-405000	Overtime	83,655	142,867	85,000	85,000		
2010-20-2200-450000	PERS	985,645	1,056,372	1,245,186	1,251,128		
2010-20-2200-451000	Social Security	172,360	179,451	195,184	197,052		
2010-20-2200-451500	Paid Family & Med Leave Ins	9,012	9,384	10,205	10,303		
2010-20-2200-452000	Worker's Compensation	50,131	68,848	52,050	73,154		
2010-20-2200-453000	Unemployment	16,448	6,252	5,869	5,925		
2010-20-2200-454000	Medical and Dental Insurance	675,648	676,555	745,762	797,958		
<b>Total Personnel Services</b>		<b>4,244,994</b>	<b>4,427,151</b>	<b>4,805,683</b>	<b>4,911,367</b>	<b>0</b>	<b>0</b>
2010-20-2200-509900	Other Professional Services	250	4,996	0	0		
2010-20-2200-519900	Other Technical Services	524,821	2,810,115	404,000	2,334,000		
2010-20-2200-600001	Road/Bridge Materials Rock	701,954	490,233	458,200	458,200		
2010-20-2200-600002	Road/Bridge Asphalt Concrete	2,063,013	873,892	3,079,453	2,205,000		
2010-20-2200-600003	Road/Bridge Liquid Asphalt	774,386	771,103	300,000	500,000		
2010-20-2200-600004	Road/Bridge Cement Concrete	15,492	3,012	15,000	15,000		
2010-20-2200-600010	Road/Bridge Metal Reinforcemnt	165	370	10,000	10,000		
2010-20-2200-600011	Road/Bridge Structural Steel	2,496	225	50,000	50,000		
2010-20-2200-600015	Road/Bridge Structural Timber	0	0	5,000	5,000		
2010-20-2200-600016	Road/Bridge Plywood	65	262	4,500	4,500		
2010-20-2200-600017	Road/Bridge Materials Lumber	163	159	4,000	4,000		
2010-20-2200-600018	Road/Bridge Fencing Materials	191	2,993	5,000	5,000		
2010-20-2200-600020	Road/Bridge Culvert Pipe	226	9,227	10,000	10,000		
2010-20-2200-600022	Road/Bridge Precast Concrete	0	0	2,000	2,000		
2010-20-2200-600025	Road/Bridge Guard Rail MatrIs	10,073	8,158	10,000	10,000		
2010-20-2200-601000	Signing Materials	34,325	22,034	50,000	50,000		
2010-20-2200-601001	Signing Mtls Striping Paint	497,165	453,403	500,000	500,000		
2010-20-2200-601002	Signing Materials Sign Mtls	22,588	34,279	35,000	35,000		
2010-20-2200-601003	Signing Materials Sign Posts	24,931	29,735	30,000	30,000		
2010-20-2200-601004	Signing Materials Delinators	5,770	8,728	10,000	10,000		
2010-20-2200-605000	Chemicals	67,113	104,548	75,000	140,000		
2010-20-2200-606000	Tools	13,274	2,796	11,500	11,500		
2010-20-2200-606501	Fuel and Oil Gas	703	727	1,000	1,000		
2010-20-2200-611000	Safety Supplies	3,781	4,813	7,700	7,700		
2010-20-2200-629500	Equipment-Noninventory	19,135	20,239	18,500	53,500		

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

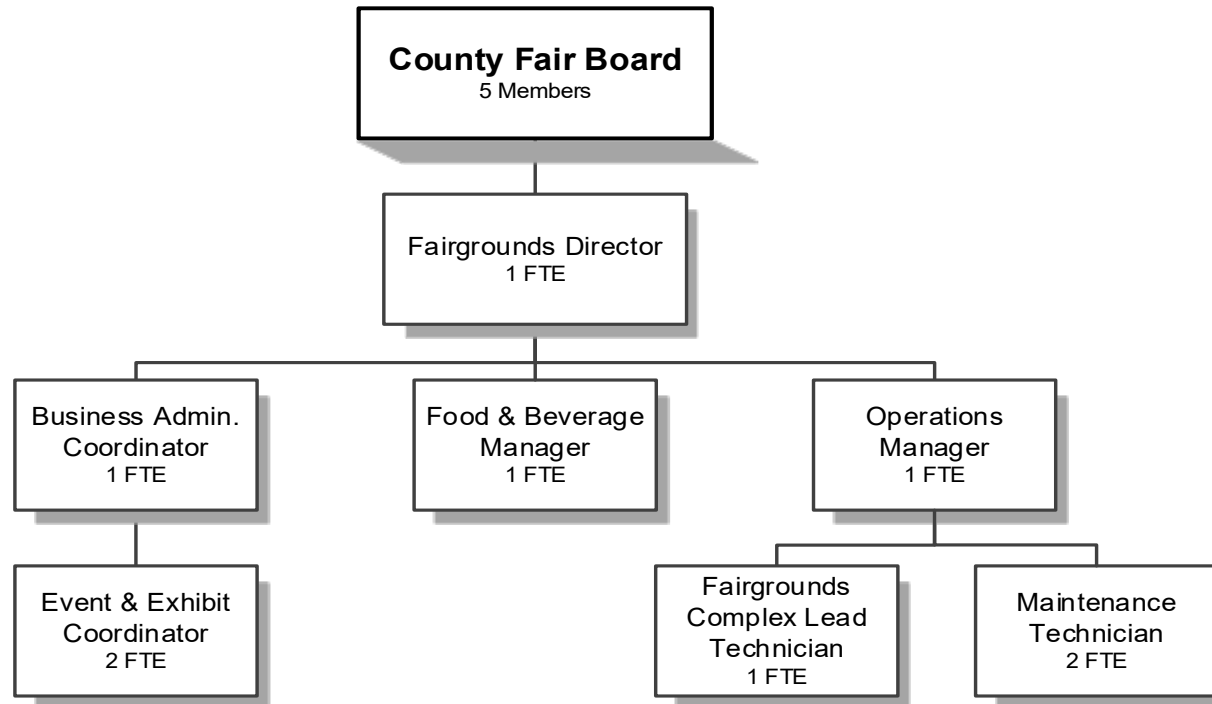
Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2010-20-2200-629502	Equipment-Noninv Computer Rep	2,342	251	4,000	3,000		
2010-20-2200-629900	Other Materials and Supplies	85,888	16,338	33,000	33,000		
2010-20-2200-645000	Equipment/Vehicle Rent	1,055	0	10,000	10,000		
2010-20-2200-646000	Software	10,267	8,614	5,200	9,600		
2010-20-2200-650000	Interdept Vehicle Expense	1,643,765	1,517,423	1,775,000	2,025,000		
2010-20-2200-651000	Equip/Vehicle Maint & Repair	1,200	366	0	0		
2010-20-2200-655000	Building and Grounds Maint	7,021	12,336	8,000	13,000		
2010-20-2200-668001	Communication Telephone	35,936	25,538	31,000	15,000		
2010-20-2200-668501	Utilities Electric	34,904	45,204	40,500	45,000		
2010-20-2200-668502	Utilities Heat	1,585	1,712	3,200	4,000		
2010-20-2200-668503	Utilities Water and Sewer	47,171	49,816	51,000	80,000		
2010-20-2200-671555	Workers' Comp InterdeptCharges	6,770	-214	6,000	6,000		
2010-20-2200-672001	Fire/Liab Interdept Charges	37,100	43,800	48,250	48,700		
2010-20-2200-673000	Liability Claims	2,000	2,590	5,000	5,000		
2010-20-2200-680000	Laundry and Dry Cleaning	10,419	11,216	10,000	10,000		
2010-20-2200-685000	License and Permit Fees	2,684	4,301	3,000	3,000		
2010-20-2200-740000	Office Supplies and Expenses	3,933	3,959	6,500	6,500		
2010-20-2200-741000	Postage	85	21	100	100		
2010-20-2200-756000	Conventions Schools Seminars	14,516	2,732	14,000	14,000		
2010-20-2200-758000	Dues and Memberships	450	1,209	1,400	1,400		
2010-20-2200-780000	Legal Publication and Printing	370	0	800	800		
2010-20-2200-785000	Pre-employment Testing	5,935	5,543	8,750	8,750		
2010-20-2200-790000	Miscellaneous	8,366	2,668	6,000	6,000		
<b>Total Materials and Services</b>		<b>6,745,842</b>	<b>7,411,470</b>	<b>7,166,553</b>	<b>8,799,250</b>	<b>0</b>	<b>0</b>
2010-20-2200-830000	Vehicles and Heavy Equipment	879,214	49,392	0	950,000		
2010-20-2200-880000	Work in Progress	101,968	102,186	0	0		
<b>Total Capital Outlay</b>		<b>981,182</b>	<b>151,578</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>11,972,018</b>	<b>11,990,199</b>	<b>11,972,236</b>	<b>14,660,617</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	119,995
O&M Supervisor 2	7.00	6.00	6.00	6.00	493,228
O&M Leadworker 2	1.00				
Bridge Carpenter	3.00	3.00	3.00	3.00	194,877
Paint Striper	3.00	3.00	2.00	2.00	129,434
Herbicide Applicator	1.00	1.00	1.00	1.00	67,122
Heavy Equipment Operator	9.00	8.00	8.00	9.00	577,116
Light Equipment Operator	17.00	16.00	15.00	14.00	757,448
Administrative Assistant	1.00	1.00	1.00	1.00	54,627
Total Regular	43.00	39.00	37.00	37.00	2,393,847
Temporary					97,000
Overtime					85,000
PERS		45.68%, 52.99%			1,251,128
Social Security		7.65%			197,052
Paid Family & Med Leave Ins		0.40%			10,303
Worker's Compensation		2.84%			73,154
Unemployment		0.23%			5,925
Medical & Dental Insurance		Varied			797,958
Total Personnel Services					4,911,367

# **COUNTY FAIR BOARD FUND**



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

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	392,093	561,415	558,390				
Revenues:							
Intergovernmental Revenues	292,114	294,509	94,852	89,166	120,782	31,616	35%
Charges, Fines, Fees and Other	1,827,152	1,773,188	1,784,700	2,152,298	2,166,874	14,576	1%
Transfers In: General Fund		540,000					
Total Revenue	2,119,266	2,607,697	1,879,552	2,241,464	2,287,656	46,192	2%
<b>TOTAL RESOURCES</b>	2,511,359	3,169,112	2,437,942	2,241,464	2,287,656		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	842,238	944,807	1,031,809	1,193,324	1,227,074	33,750	3%
Materials and Services	1,090,664	1,665,915	1,065,077	1,048,140	1,060,582	12,442	1%
Capital Outlay	17,042		11,772				
Total Expenditures	1,949,944	2,610,722	2,108,658	2,241,464	2,287,656	46,192	2%
<b>Ending Fund Balance</b>	561,415	558,390	329,284				
<b>TOTAL REQUIREMENTS</b>	2,511,359	3,169,112	2,437,942	2,241,464	2,287,656		
<b>Change in Fund Balance</b>	169,322	(3,025)	(229,106)				
<b>Staffing FTE</b>	7.80	8.80	8.80	9.00	9.00		

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2050-60-3000-275000	Admission Fees	242,974	260,597	283,600	293,000		
2050-60-3000-275010	Reserved Concert Seating Fees	33,860	28,860	35,000	35,000		
2050-60-3000-275013	Exhibitor/Participant Admissn	1,440	2,130	2,000	2,000		
2050-60-3000-275501	Concession Food Sales	279,169	207,034	352,000	350,000		
2050-60-3000-275505	Concession F&B Gratuity	38,460	36,819	45,000	45,000		
2050-60-3000-275510	Concession Beer Sales	39,445	36,497	65,000	40,000		
2050-60-3000-275511	Outside Concessionaires	186,409	188,438	221,074	229,500		
2050-60-3000-275520	Concession General Parking	105,512	98,340	116,000	116,000		
2050-60-3000-275540	Carnival Concessions	117,942	119,839	140,500	140,500		
2050-60-3000-275550	Bingo Concessions	13,103	13,265	13,000	14,000		
2050-60-3000-289900	Other Charges for Service	6,397	4,920	6,300	6,300		
2050-60-3000-303000	Restitution	1,123	218	0	0		
2050-60-3000-335600	State OR Business Devel Dept	199,959	0	0	0		
2050-60-3000-345005	Shared Rev RV Licenses	41,383	41,685	36,000	41,000		
2050-60-3000-345012	Shared Rev OR Lottery Funds	53,167	53,167	53,166	79,782		
2050-60-3000-380000	Interest General Investments	6,074	15,687	0	0		
2050-60-3000-382004	Fairgrounds Bldgs Rnts & Lease	212,474	293,064	327,750	315,000		
2050-60-3000-382011	Horse Stall Rents & Leases	5,040	7,535	28,000	28,000		
2050-60-3000-382025	RV Park Rents & Leases	102,614	109,058	123,000	125,000		
2050-60-3000-382030	Ancillary Rents & Leases	37,641	40,181	49,574	49,574		
2050-60-3000-382040	Booth Space Rents & Leases	140,843	145,375	165,000	165,000		
2050-60-3000-385000	Sponsorships	129,577	97,295	95,000	118,000		
2050-60-3000-385005	Poker Sponsorships	12,100	12,500	12,000	12,500		
2050-60-3000-387002	Novelty Sales	4,513	2,561	4,500	4,500		
2050-60-3000-387006	ATM Transaction Sales Fees	6,685	1,594	0	0		
2050-60-3000-387007	Poker Registration Fees	26,160	29,703	34,000	34,000		
2050-60-3000-387009	Dump Station Fees	16,373	15,048	25,000	35,000		
2050-60-3000-387080	Sale of Inventory	0	3,465	0	0		
2050-60-3000-387900	Miscellaneous Revenues	14,285	13,910	9,000	9,000		
2050-60-3000-387912	Misc Lodging Tax	63	166	0	0		
2050-60-3000-387980	Misc Cash Over/Short	(7,117)	445	0	0		
2050-60-3000-387990	Misc Subrogating Claim Recovry	0	156	0	0		
2050-60-3000-387995	Misc NSF Checks	29	0	0	0		
2050-60-3000-390100	Transfers From General Fund	540,000	0	0	0		
<b>Total Revenue</b>		<b>2,607,697</b>	<b>1,879,552</b>	<b>2,241,464</b>	<b>2,287,656</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2050-60-4000-400000	Regular Employees	439,378	512,926	521,930	549,177		
2050-60-4000-403000	Temporary Employees	114,217	86,874	148,755	133,190		
2050-60-4000-405000	Overtime	18,400	22,392	5,500	5,500		
2050-60-4000-450000	PERS	221,200	230,082	294,820	307,352		
2050-60-4000-451000	Social Security	42,647	46,207	51,728	52,623		
2050-60-4000-451500	Paid Family & Med Leave Ins	2,230	2,416	2,705	2,751		
2050-60-4000-452000	Worker's Compensation	2,815	4,970	2,637	5,503		
2050-60-4000-453000	Unemployment	3,963	1,601	1,555	1,583		
2050-60-4000-454000	Medical and Dental Insurance	99,957	124,341	163,694	169,395		
<b>Total Personnel Services</b>		<b>944,807</b>	<b>1,031,809</b>	<b>1,193,324</b>	<b>1,227,074</b>	<b>0</b>	<b>0</b>
2050-60-5000-509900	Other Professional Services	3,200	170	10,000	10,000		
2050-60-5000-585030	Fairgrds Main Stage Entertnmts	172,299	200,073	167,500	199,000		
2050-60-5000-585035	Fairgrds Grounds Acts & Talent	38,226	40,300	40,000	42,000		
2050-60-5000-585040	Fairgrds Bi-Mart Stage Entertn	12,125	19,000	17,500	18,000		
2050-60-5000-585070	Fairgrounds Contract Services	160,584	169,010	171,925	181,925		
2050-60-5000-585501	Food & Beverage Costs	116,601	96,949	120,000	120,000		
2050-60-5000-585502	Food & Beverage Beverages	10,785	10,985	14,200	14,000		
2050-60-5000-585510	Food & Beverage Repairs	6,127	8,013	3,300	3,300		
2050-60-5000-585511	Food & Beverage Tools	0	925	2,300	2,000		
2050-60-5000-585512	F&B Other Food Operation Exp	7,249	1,274	3,300	1,500		
2050-60-5000-585515	Food & Bev Signs & Banners	0	200	100	100		
2050-60-5000-585530	F&B Non Profit Groups	9,861	10,697	10,000	10,000		
2050-60-5000-606000	Tools	399	480	1,000	1,000		
2050-60-5000-606501	Fuel and Oil Gas	11,134	6,807	15,500	10,000		
2050-60-5000-629500	Equipment-Noninventory	13,738	4	8,000	8,000		
2050-60-5000-629502	Equipment-Noninv Computer Repl	2,281	2,498	0	3,300		
2050-60-5000-629900	Other Materials and Supplies	9,303	6,970	9,900	9,900		
2050-60-5000-629925	Other M&S Signs	2,644	5,437	2,650	2,650		
2050-60-5000-629926	Other M&S Sawdust	4,482	3,750	9,500	6,000		
2050-60-5000-629950	Other M&S Open Class	5,900	8,292	2,100	4,000		
2050-60-5000-646000	Software	9,493	20,497	16,500	10,000		
2050-60-5000-646002	Software Maintenance	3,067	6,472	18,326	19,191		
2050-60-5000-650000	Interdept Vehicle Expense	1,147	2,667	2,500	2,500		
2050-60-5000-651000	Equip/Vehicle Maint & Repair	9,514	9,090	14,000	14,000		
2050-60-5000-651080	Equip/Vehicle Office DP Equip	4,106	3,554	2,500	3,500		

Douglas County, Oregon  
County Fair Board Fund

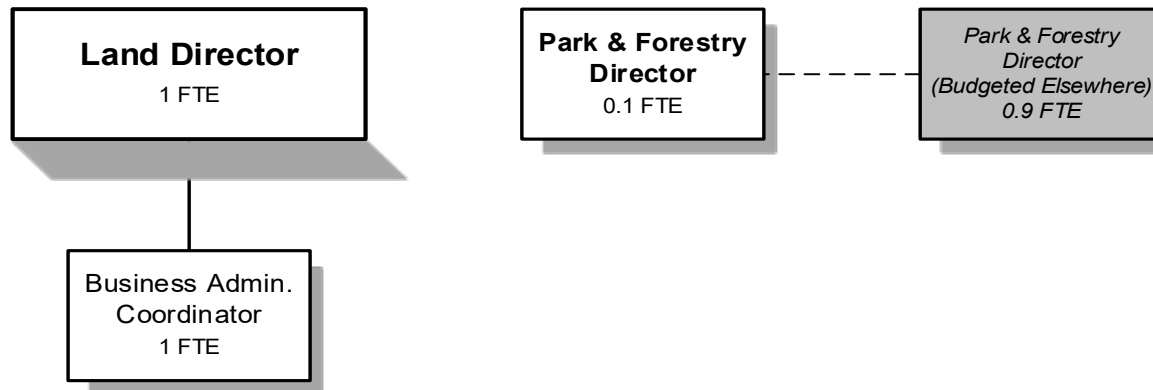
Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
2050-60-5000-655000	Building and Grounds Maint	776,900	113,845	84,389	57,466		
2050-60-5000-655005	B&G Maint Custodial Supplies	12,340	18,367	14,000	10,000		
2050-60-5000-668001	Communication Telephone	3,810	4,477	3,500	4,500		
2050-60-5000-668012	Communication Radios	0	335	250	250		
2050-60-5000-668015	Communication Cell Phones	3,212	2,270	2,900	2,500		
2050-60-5000-668501	Utilities Electric	103,810	122,950	120,000	127,000		
2050-60-5000-668502	Utilities Heat	12,517	13,059	17,000	17,000		
2050-60-5000-668503	Utilities Water and Sewer	36,070	38,583	30,000	30,000		
2050-60-5000-668504	Utilities Garbage	13,454	13,704	16,000	16,000		
2050-60-5000-672001	Fire/Liab Interdept Charges	4,200	4,300	6,500	6,800		
2050-60-5000-672002	Fire/Liability Liability Ins	0	360	0	0		
2050-60-5000-673000	Liability Claims	0	2,000	0	0		
2050-60-5000-692001	Awards & Recog Open Class	7,952	8,440	11,000	11,000		
2050-60-5000-692003	Awards & Recog 4H Awards	5,000	5,450	5,500	5,500		
2050-60-5000-692005	Awards & Recog FFA Awards	2,528	2,442	2,700	2,700		
2050-60-5000-692012	Awards & Recog Judges Fees Exp	2,436	2,223	2,500	2,500		
2050-60-5000-692017	Awards & Recog Poker Tourn	14,000	18,000	17,000	18,000		
2050-60-5000-730000	Advertising/Publicity	27,896	28,850	30,000	30,000		
2050-60-5000-740000	Office Supplies and Expenses	2,615	3,268	2,000	3,200		
2050-60-5000-741000	Postage	415	678	700	700		
2050-60-5000-755000	Travel	4,624	4,949	5,000	5,000		
2050-60-5000-785000	Pre-employment Testing	790	886	0	0		
2050-60-5000-786500	Bank Card Fees	8,656	11,088	7,500	7,500		
2050-60-5000-790000	Miscellaneous	425	5,817	2,600	2,600		
2050-60-5000-790017	Misc Poker Tournament	8,000	4,622	4,500	4,500		
<b>Total Materials and Services</b>		<b>1,665,915</b>	<b>1,065,077</b>	<b>1,048,140</b>	<b>1,060,582</b>	<b>0</b>	<b>0</b>
2050-60-8000-820000	Furniture and Equipment	0	11,772	0	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>11,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,610,722</b>	<b>2,108,658</b>	<b>2,241,464</b>	<b>2,287,656</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Fairgrounds Director	1.00	1.00	1.00	1.00	106,489
Fair Complex Operations Manager	1.00	1.00	1.00	1.00	68,775
Fairgrounds Complex Lead Tech	1.00	1.00	1.00	1.00	59,530
Event & Exhibit Coordinator	1.00	1.00	2.00	2.00	96,435
Fair Food and Beverage Manager	1.00	1.00	1.00	1.00	63,148
Fair Maintenance Technician	2.00	2.00	2.00	2.00	95,489
Business Administration Coordinator	1.00	1.00	1.00	1.00	59,311
Department Assistant	0.80	1.00			
Total Regular	8.80	9.00	9.00	9.00	549,177
Temporary					133,190
Overtime					5,500
PERS		45.68%, 52.99%			307,352
Social Security		7.65%			52,623
Paid Family & Med Leave Ins		0.40%			2,751
Worker's Compensation		0.80%			5,503
Unemployment		0.23%			1,583
Medical & Dental Insurance		Varied			169,395
Total Personnel Services					<u>1,227,074</u>

# COUNTY FOREST MANAGEMENT FUND



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

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	6,377,918	3,604,347	1,351,544	1,000,000			
Revenues:							
Timber Sales		885,227		2,050,000	1,787,241	(262,759)	
Land Sales	20,831	20,141		325,000	475,000	150,000	
Interest	117,214	173,599	134,104	10,000	80,000	70,000	
Charges and Other	330,061	191,220	191,295	190,000	197,691	7,691	
Transfers In: General Fund		500,000					
Public Works	60,000						
Total Revenues	528,106	1,770,187	325,399	2,575,000	2,539,932	(35,068)	-1%
<b>TOTAL RESOURCES</b>	6,906,024	5,374,534	1,676,943	3,575,000	2,539,932		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	294,770	288,763	308,804	338,673	353,867	15,194	
Materials and Services	356,033	587,461	452,824	542,756	586,135	43,379	
Capital Outlay	2,295,874	3,053,766		2,000,000	654,597	(1,345,403)	
	2,946,677	3,929,990	761,628	2,881,429	1,594,599	(1,286,830)	
Operating Contingency				10,000			
Transfer Out: General Fund	355,000	93,000	66,000	61,000	945,333	884,333	
Total Expenditures	3,301,677	4,022,990	827,628	2,952,429	2,539,932	(412,497)	-14%
<b>Ending Fund Balance</b>	3,604,347	1,351,544	849,315	622,571			
<b>TOTAL REQUIREMENTS</b>	6,906,024	5,374,534	1,676,943	3,575,000	2,539,932		
<b>Change in Fund Balance</b>	(2,773,571)	(2,252,803)	(502,229)	(377,429)			
<b>Total Fund Staffing FTE</b>	3.00	2.10	2.10	2.10	2.10		
<b>Capital Outlay:</b>							
Board Approved Projects					654,597		

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2080-05-3000-380000	Interest General Investments	173,599	134,104	10,000	80,000		
2080-05-3000-382003	Land/Building Rents & Leases	187,488	189,764	190,000	197,691		
2080-05-3000-387030	Sale of Seed/Seedlings	2,700	0	0	0		
2080-05-3000-387090	Standing Timber Sales	885,227	0	2,050,000	1,787,241		
2080-05-3000-387092	Land Sales	20,141	0	325,000	475,000		
2080-05-3000-387900	Miscellaneous Revenues	1,032	1,532	0	0		
2080-05-3000-390100	Transfers From General Fund	500,000	0	0	0		
<b>Total Revenue</b>		<b>1,770,187</b>	<b>325,400</b>	<b>2,575,000</b>	<b>2,539,932</b>	<b>0</b>	<b>0</b>
2080-05-4000-400000	Regular Employees	161,155	171,687	181,535	194,578		
2080-05-4000-403000	Temporary Employees	0	2,183	10,000	0		
2080-05-4000-450000	PERS	76,344	82,208	90,656	97,088		
2080-05-4000-451000	Social Security	11,978	12,957	14,652	14,885		
2080-05-4000-451500	Paid Family & Med Leave Ins	620	677	766	778		
2080-05-4000-452000	Worker's Compensation	816	1,904	747	2,160		
2080-05-4000-453000	Unemployment	179	107	57	58		
2080-05-4000-454000	Medical and Dental Insurance	37,671	37,081	40,260	44,320		
<b>Total Personnel Services</b>		<b>288,763</b>	<b>308,804</b>	<b>338,673</b>	<b>353,867</b>	<b>0</b>	<b>0</b>
2080-05-5000-509900	Other Professional Services	178,801	249,338	305,000	320,500		
2080-05-5000-509970	Spray Expenses	11,969	45,954	24,050	25,000		
2080-05-5000-509972	Property Holdings	0	6,000	0	0		
2080-05-5000-509974	Tree Planting Expenses	32,006	6,612	10,000	20,000		
2080-05-5000-542000	Cooperative Contracts	213,105	0	0	0		
2080-05-5000-619800	Seedlings	34,246	20,709	16,500	35,000		
2080-05-5000-629500	Equipment-Noninventory	1,455	31	2,000	2,000		
2080-05-5000-629900	Other Materials and Supplies	1,647	4,372	1,000	250		
2080-05-5000-629970	Other M&S Spray Expenses	15,429	672	15,000	12,000		
2080-05-5000-646000	Software	1,816	1,623	1,796	1,851		
2080-05-5000-650000	Interdept Vehicle Expense	5,183	14,703	4,000	3,168		
2080-05-5000-651000	Equip/Vehicle Maint & Repair	0	0	0	2,500		
2080-05-5000-655000	Building and Grounds Maint	16,885	19,478	7,000	7,000		
2080-05-5000-668001	Communication Telephone	1,490	1,535	1,600	1,140		
2080-05-5000-668501	Utilities Electric	437	953	900	576		
2080-05-5000-668502	Utilities Heat	300	0	0	0		

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2080-05-5000-668503	Utilities Water and Sewer	0	0	1,260	1,500		
2080-05-5000-672001	Fire/Liab Interdept Charges	1,500	1,600	2,000	2,000		
2080-05-5000-673000	Liability Claims	126	0	0	0		
2080-05-5000-691000	Tax Foreclosures	7,865	16,247	50,000	50,000		
2080-05-5000-740000	Office Supplies and Expenses	940	69	4,000	4,000		
2080-05-5000-741000	Postage	264	161	500	500		
2080-05-5000-742001	Photos and Copying Dup Svcs	789	799	650	650		
2080-05-5000-755000	Travel	1,009	1,237	3,000	3,000		
2080-05-5000-756000	Conventions Schools Seminars	1,721	0	4,000	500		
2080-05-5000-758000	Dues and Memberships	2,153	1,848	2,000	2,000		
2080-05-5000-780000	Legal Publication and Printing	317	0	1,500	4,000		
2080-05-5000-786000	Assessments	54,702	58,883	60,000	62,000		
2080-05-5000-790000	Miscellaneous	1,306	0	25,000	25,000		
<b>Total Materials and Services</b>		<b>587,461</b>	<b>452,824</b>	<b>542,756</b>	<b>586,135</b>	<b>0</b>	<b>0</b>
2080-05-8000-800000	Land	1,405,226	0	1,500,000	154,597		
2080-05-8000-810000	Buildings and Improvements	0	0	500,000	500,000		
2080-05-8000-880000	Work in Progress	1,648,540	0	0	0		
<b>Total Capital Outlay</b>		<b>3,053,766</b>	<b>0</b>	<b>2,000,000</b>	<b>654,597</b>	<b>0</b>	<b>0</b>
2080-05-9490-949000	Operating Contingency	0	0	10,000	0		
2080-05-9500-950100	Transfers To General Fund	93,000	66,000	61,000	945,333		
<b>Total Other Requirements</b>		<b>93,000</b>	<b>66,000</b>	<b>71,000</b>	<b>945,333</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>4,022,990</b>	<b>827,628</b>	<b>2,952,429</b>	<b>2,539,932</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
County Forest Management Fund

PERSONNEL SERVICES						
		Actual			Revised	
		FTE			Budget	
		FY 23-24	FY 24-25	FY 25-26	FY 26-27	
				FTE	Amount	
Land Director		1.00	1.00	1.00	1.00	112,234
Parks & Forestry Director		0.10	0.10	0.10	0.10	14,914
Administrative Assistant		1.00	1.00	1.00		
Business Administrative Coord					1.00	67,430
Total Regular		2.10	2.10	2.10	2.10	194,578
PERS	45.68%, 52.99%					97,088
Social Security	7.65%					14,885
Paid Family & Med Leave Ins	0.40%					778
Worker's Compensation	1.11%					2,160
Unemployment	0.03%					58
Medical & Dental Insurance	Varied					44,320
Total Personnel Services						353,867

Douglas County, Oregon  
 County Schools Fund (2060)  
 Summary

Summary

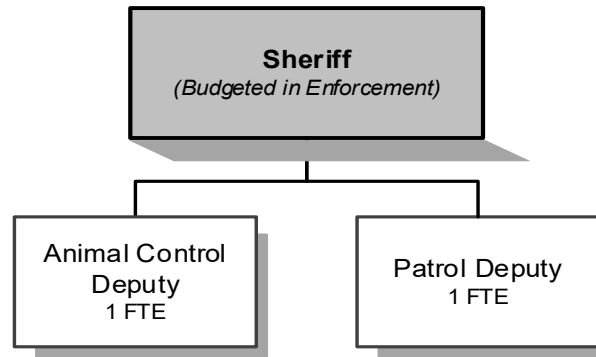
	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	69,521	1,056	13,401				
Revenues:							
Intergovernmental Revenues:							
Timber Receipts			208,271				
Secure Rural Schools (SRS) - FS	1,410,212	1,540,589		1,540,589	1,637,368	96,779	
Sale of State Forest Products	41,476	41,652	74,502	50,000	175,000	125,000	
Electric Co-op Tax	140,822	155,807	172,871	170,000	170,000		
Interest	3,572	7,095	5,128	2,000	5,000	3,000	
Other Revenues	853	804	4,209	2,000	10,000	8,000	
Total Revenue	1,596,935	1,745,947	464,981	1,764,589	1,997,368	232,779	13%
<b>TOTAL RESOURCES</b>	1,666,456	1,747,003	478,382	1,764,589	1,997,368		
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Intergovernmental Assistance: Pass Thru	1,665,400	1,733,602	411,208	1,764,589	1,997,368	232,779	13%
Total Expenditures	1,665,400	1,733,602	411,208	1,764,589	1,997,368		
<b>Ending Fund Balance</b>	1,056	13,401	67,174				
<b>TOTAL REQUIREMENTS</b>	1,666,456	1,747,003	478,382	1,764,589	1,997,368		
<b>Change in Fund Balance</b>	(68,465)	12,345	53,773				

Douglas County, Oregon  
County Schools Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
2060-50-3000-311001	Fed-Forest Receipts SRS 2008	1,540,589	0	1,540,589	1,637,368		
2060-50-3000-311030	Fed-Forest Timber Receipts	0	208,271	0	0		
2060-50-3000-345004	Shared Rev Sale St Forest Prod	41,652	74,502	50,000	175,000		
2060-50-3000-345007	Shared Rev Electric Co-op Tax	155,807	172,871	170,000	170,000		
2060-50-3000-380000	Interest General Investments	7,095	5,128	2,000	5,000		
2060-50-3000-387900	Miscellaneous Revenues	804	4,209	2,000	10,000		
<b>Total Revenue</b>		<b>1,745,947</b>	<b>464,981</b>	<b>1,764,589</b>	<b>1,997,368</b>	<b>0</b>	<b>0</b>
2060-50-5000-555003	County School Other Pass Thru	1,733,602	411,208	1,764,589	1,997,368		
<b>Total Materials and Services</b>		<b>1,733,602</b>	<b>411,208</b>	<b>1,764,589</b>	<b>1,997,368</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,733,602</b>	<b>411,208</b>	<b>1,764,589</b>	<b>1,997,368</b>	<b>0</b>	<b>0</b>

# **DOG CONTROL FUND**



Douglas County, Oregon  
Dog Control Fund (2020)  
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	30,755	24,944	24,189				
Revenues:							
Fees, Licenses and Other	85,856	73,396	77,237	88,500	79,500	(9,000)	
Transfers In: General Fund	340,000	468,000	415,000	463,797	500,936	37,139	
Total	425,856	541,396	492,237	552,297	580,436	28,139	5%
<b>TOTAL RESOURCES</b>	456,611	566,340	516,426	552,297	580,436		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	202,178	284,045	265,764	287,780	314,736	26,956	9%
Materials and Services	229,489	258,106	216,851	264,517	265,700	1,183	
Total Expenditures	431,667	542,151	482,615	552,297	580,436	28,139	5%
<b>Ending Fund Balance</b>	24,944	24,189	33,811				
<b>TOTAL REQUIREMENTS</b>	456,611	566,340	516,426	552,297	580,436		
<b>Change in Fund Balance</b>	(5,811)	(755)	9,622				
<b><u>Departmental Detail</u></b>							
<b><u>DOG CONTROL OPERATIONS (0850)</u></b>							
Personnel Services	202,179	284,045	265,764	287,780	314,736		
Materials and Services	49,945	93,694	54,761	102,017	103,200		
Shelter Operations	162,683	164,212	162,000	162,000	162,000		
	414,807	541,951	482,525	551,797	579,936		
<b><u>PREDATORY ANIMAL CONTROL (0860)</u></b>							
Materials and Services	16,860	200	90	500	500		
<b>Total Departmental Expenditures</b>	431,667	542,151	482,615	552,297	580,436		
<b>Total Fund Staffing FTE</b>	2.00	2.00	2.00	2.00	2.00		

Douglas County, Oregon  
Dog Control Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2020-05-0850-290009	Animal License Fees	69,983	69,894	85,000	73,000		
2020-05-0850-305000	Animal Control Fines	3,232	7,195	3,000	6,000		
2020-05-3000-380000	Interest General Investments	181	148	0	0		
2020-05-0850-387900	Miscellaneous Revenues	0	0	500	500		
2020-05-3000-390100	Transfers From General Fund	468,000	415,000	463,797	500,936		
<b>Total Revenue</b>		<b>541,396</b>	<b>492,237</b>	<b>552,297</b>	<b>580,436</b>	<b>0</b>	<b>0</b>
2020-05-0850-400000	Regular Employees	162,399	146,685	153,799	156,249		
2020-05-0850-405000	Overtime	2,366	2,385	5,000	5,000		
2020-05-0850-450000	PERS	74,918	67,859	77,239	78,874		
2020-05-0850-451000	Social Security	12,523	11,358	12,148	12,336		
2020-05-0850-451500	Paid Family & Med Leave Ins	655	594	635	645		
2020-05-0850-452000	Worker's Compensation	820	1,949	619	2,128		
2020-05-0850-453000	Unemployment	171	76	48	48		
2020-05-0850-454000	Medical and Dental Insurance	30,193	34,858	38,292	59,456		
<b>Total Personnel Services</b>		<b>284,045</b>	<b>265,764</b>	<b>287,780</b>	<b>314,736</b>	<b>0</b>	<b>0</b>
2020-05-0850-509900	Other Professional Services	164,212	162,000	162,000	162,000		
2020-05-0850-509940	Other Prof Svcs-Animal Care	155	920	2,000	2,000		
2020-05-0850-629500	Equipment-Noninventory	0	0	1,000	1,000		
2020-05-0850-629502	Equipment-Noninv Computer Repl	0	0	0	1,000		
2020-05-0850-629900	Other Materials and Supplies	2,000	1,524	1,500	1,500		
2020-05-0850-646000	Software	1,013	893	1,017	1,100		
2020-05-0850-650000	Interdept Vehicle Expense	74,760	45,749	70,000	70,000		
2020-05-0850-671555	Workers' Comp InterdeptCharges	2,235	0	0	0		
2020-05-0850-672001	Fire/Liab Interdept Charges	500	1,200	1,500	1,600		
2020-05-0850-740000	Office Supplies and Expenses	0	0	500	500		
2020-05-0850-741000	Postage	5,157	4,074	6,500	6,500		
2020-05-0850-755000	Travel	1,349	0	2,500	2,500		
2020-05-0850-756000	Conventions Schools Seminars	200	400	3,000	3,000		
2020-05-0850-758000	Dues and Memberships	125	0	150	150		
2020-05-0850-782000	Advisory Committee Expense	0	0	150	150		
2020-05-0850-790030	Misc Indemnities	600	0	2,000	2,000		
2020-05-0850-790035	Misc License Sale Expense	5,600	0	10,200	10,200		
2020-05-0860-790031	Misc Bounties	200	90	500	500		
<b>Total Materials and Services</b>		<b>258,106</b>	<b>216,851</b>	<b>264,517</b>	<b>265,700</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>542,151</b>	<b>482,615</b>	<b>552,297</b>	<b>580,436</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Dog Control Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Animal Control Deputy	2.00	1.00	1.00	1.00	64,230
Patrol Deputy		1.00	1.00	1.00	92,019
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	156,249
Overtime					5,000
PERS		45.68%, 50.95%, 52.99%			78,874
Social Security		7.65%			12,336
Paid Family & Med Leave Ins		0.40%			645
Worker's Compensation		1.32%			2,128
Unemployment		0.03%			48
Medical & Dental Insurance		Varied			<u>59,456</u>
Total Personnel Services					<u><u>314,736</u></u>

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

Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	74,826	35,538	2				
Revenues:							
Interest	712	522	10				
Transfers In: General Fund	70,000	154,558	221,945	230,000	233,000	3,000	1%
Total Revenues	70,712	155,080	221,955	230,000	233,000	3,000	1%
<b>TOTAL RESOURCES</b>	145,538	190,618	221,957	230,000	233,000		
<b><u>REQUIREMENTS</u></b>							
Materials and Services	110,000	190,616	221,957	230,000	233,000	3,000	1%
<b>Ending Fund Balance</b>	35,538	2					
<b>TOTAL REQUIREMENTS</b>	145,538	190,618	221,957	230,000	233,000		
<b>Change in Fund Balance</b>	(39,288)	(35,536)	(2)				

**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 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2500-05-3000-380000	Interest General Investments	522	10	0	0		
2500-05-3000-390100	Transfers From General Fund	154,558	221,945	230,000	233,000		
<b>Total Revenue</b>		<b>155,080</b>	<b>221,955</b>	<b>230,000</b>	<b>233,000</b>	<b>0</b>	<b>0</b>
2500-05-5000-509900	Other Professional Services	190,616	221,957	230,000	233,000		
<b>Total Materials and Services</b>		<b>190,616</b>	<b>221,957</b>	<b>230,000</b>	<b>233,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>190,616</b>	<b>221,957</b>	<b>230,000</b>	<b>233,000</b>	<b>0</b>	<b>0</b>

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

Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2	14	16				
Revenues:							
Intergovernmental Revenues	88,196	101,390	84,224	100,000	100,000		
Interest	126	347	395				
Total Revenues	88,322	101,737	84,619	100,000	100,000		
<b>TOTAL RESOURCES</b>	88,324	101,751	84,635	100,000	100,000		
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Drug Abuse Contracts	88,310	101,735	84,608	100,000	100,000		
Total Expenditures	88,310	101,735	84,608	100,000	100,000		
<b>Ending Fund Balance</b>	14	16	27				
<b>TOTAL REQUIREMENTS</b>	88,324	101,751	84,635	100,000	100,000		
<b>Change in Fund Balance</b>	12	2	11				

Douglas County, Oregon  
Drug Abuse Prevention Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2140-40-3000-345050	Shared Rev Mental Health&Alcoh	101,390	84,224	100,000	100,000		
2140-40-3000-380000	Interest General Investments	347	395	0	0		
<b>Total Revenue</b>		<b>101,737</b>	<b>84,619</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
2140-40-5000-520002	ADAPT-MH & Alcohol 2145	101,735	84,608	100,000	100,000		
<b>Total Materials and Services</b>		<b>101,735</b>	<b>84,608</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>101,735</b>	<b>84,608</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Industrial Development Fund (2120)  
Summary

Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27
<b><u>RESOURCES</u></b>					
<b>Beginning Fund Balance</b>	3,110,205	3,383,830	4,031,364	1,000,000	2,500,000
Revenues:					
Intergovernmental Revenues	662,113	705,529	700,103	700,000	700,000
Interest	55,668	127,981	86,718	10,000	10,000
Land Sales, Other Revenues		5,000			
Notes/Contract Collections	131,441		3,839		
Total Revenues	849,222	838,510	790,660	710,000	710,000
<b>TOTAL RESOURCES</b>	3,959,427	4,222,340	4,822,024	1,710,000	3,210,000
<b><u>REQUIREMENTS</u></b>					
Materials and Services	548,957	168,086	260,529	717,500	700,000
Debt Service	26,640	22,890	43,134		
Transfers Out: Capital Projects Fund			2,807,626		1,500,000
Additions to Notes Receivable				10,000	1,010,000
Total Expenditures	575,597	190,976	3,111,289	727,500	3,210,000
<b>Ending Fund Balance</b>	3,383,830	4,031,364	1,710,735	982,500	
<b>TOTAL REQUIREMENTS</b>	3,959,427	4,222,340	4,822,024	1,710,000	3,210,000
<b>Change in Fund Balance</b>	273,625	647,534	(2,320,629)	(17,500)	(2,500,000)

Douglas County, Oregon  
Industrial Development Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2120-05-3000-345011	Shared Rev Video Poker Revenue	705,529	700,103	700,000	700,000		
2120-05-3000-380000	Interest General Investments	127,981	86,718	10,000	10,000		
2120-05-3000-387900	Miscellaneous Revenues	5,000	0	0	0		
2120-05-3000-396000	Notes/Contract Receivable Coll	0	3,839	0	0		
<b>Total Revenue</b>		<b>838,510</b>	<b>790,660</b>	<b>710,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>
2120-05-5000-509900	Other Professional Services	20,073	159,582	10,000	60,000		
2120-05-5000-509980	Other Prof Svcs-UEDP Job Dev	30,000	0	0	0		
2120-05-5000-550020	Intgov't Asst Contrib to Other	115,513	100,813	700,000	630,000		
2120-05-5000-646002	Software Maintenance	0	133	0	0		
2120-05-5000-655000	Building and Grounds Maint	0	0	5,000	7,500		
2120-05-5000-750000	Subscriptions Books & Period	2,500	0	2,500	2,500		
<b>Total Materials and Services</b>		<b>168,086</b>	<b>260,529</b>	<b>717,500</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
2120-05-9000-910000	Principal Notes & Contracts	21,000	42,000	0	0		
2120-05-9000-940000	Interest Notes & Contracts	1,890	1,134	0	0		
2120-05-9500-950302	Transfers To Capital Projects	0	2,807,626	0	1,500,000		
2120-05-9700-970000	Additions to Notes Receivable	0	0	10,000	1,010,000		
<b>Total Other Requirements</b>		<b>22,890</b>	<b>2,850,760</b>	<b>10,000</b>	<b>2,510,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>190,976</b>	<b>3,111,289</b>	<b>727,500</b>	<b>3,210,000</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Law Library Fund (2030)  
 Summary

Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	358,975	426,488	519,525	450,000	450,000		
Revenues:							
Charges and Fees	91	32		50	50		
District Court Fines	110,705	131,468	131,468	131,468	128,756	(2,712)	
Interest	7,359	17,224	22,683	5,000	5,000		
Total Revenues	118,155	148,724	154,151	136,518	133,806	(2,712)	
<b>TOTAL RESOURCES</b>	477,130	575,212	673,676	586,518	583,806		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	19,177	18,424	22,349	20,380	22,329	1,949	10%
Materials and Services	31,465	37,263	36,580	57,850	57,827	(23)	
Total Expenditures	50,642	55,687	58,929	78,230	80,156	1,926	2%
<b>Ending Fund Balance</b>	426,488	519,525	614,747	508,288	503,650		
<b>TOTAL REQUIREMENTS</b>	477,130	575,212	673,676	586,518	583,806		
<b>Change in Fund Balance</b>	67,513	93,037	95,222	58,288	53,650		
<b>Staffing FTE</b>	0.30	0.30	0.30	0.30	0.30		

Douglas County, Oregon  
Law Library Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2030-05-3000-228002	Photocopy Services	32	0	50	50		
2030-05-3000-300001	District Court Fines	131,468	131,468	131,468	128,756		
2030-05-3000-380000	Interest General Investments	17,224	22,683	5,000	5,000		
<b>Total Revenue</b>		<b>148,724</b>	<b>154,151</b>	<b>136,518</b>	<b>133,806</b>	<b>0</b>	<b>0</b>
2030-05-4000-400000	Regular Employees	9,919	13,374	12,517	13,815		
2030-05-4000-403000	Temporary Employees	566	0	1,000	1,000		
2030-05-4000-450000	PERS	4,508	4,714	5,718	6,311		
2030-05-4000-451000	Social Security	796	955	1,034	1,133		
2030-05-4000-451500	Paid Family & Med Leave Ins	42	50	54	59		
2030-05-4000-452000	Worker's Compensation	52	8	53	7		
2030-05-4000-453000	Unemployment	11	7	4	4		
2030-05-4000-454000	Medical and Dental Insurance	2,530	3,242	0	0		
<b>Total Personnel Services</b>		<b>18,424</b>	<b>22,349</b>	<b>20,380</b>	<b>22,329</b>	<b>0</b>	<b>0</b>
2030-05-5000-629500	Equipment-Noninventory	1,835	203	5,500	5,500		
2030-05-5000-646000	Software	702	423	550	527		
2030-05-5000-668001	Communication Telephone	77	74	100	100		
2030-05-5000-672001	Fire/Liab Interdept Charges	100	150	150	150		
2030-05-5000-740000	Office Supplies and Expenses	240	400	1,000	1,000		
2030-05-5000-741000	Postage	0	0	50	50		
2030-05-5000-750000	Subscriptions Books & Periodi	34,309	35,330	50,000	50,000		
2030-05-5000-756000	Conventions Schools Seminars	0	0	500	500		
<b>Total Materials and Services</b>		<b>37,263</b>	<b>36,580</b>	<b>57,850</b>	<b>57,827</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>55,687</b>	<b>58,929</b>	<b>78,230</b>	<b>80,156</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Law Library Fund

PERSONNEL SERVICES						
		Actual FTE FY 23-24	Actual FTE FY 24-25	Revised Budget FTE FY 25-26	Budget FY 26-27	
					FTE	Amount
Legal Assistant 2		0.30	0.30			
Law Librarian				0.30	0.30	13,815
Total Regular		0.30	0.30	0.30	0.30	13,815
Temporary						1,000
PERS	45.68%, 52.99%					6,311
Social Security	7.65%					1,133
Paid Family & Med Leave Ins	0.40%					59
Worker's Compensation	0.05%					7
Unemployment	0.03%					4
Total Personnel Services						<u>22,329</u>

Douglas County, Oregon  
Title III Fund (2160)  
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	7,170,747	4,682,011	5,518,027	2,516,000	1,300,000	(1,216,000)	
Revenues:							
Intergovernmental Revenues:							
Secure Rural Schools (SRS) Title III - Forest Service	845,755	1,330,910	773,722	845,754	601,221	(244,533)	
Secure Rural Schools (SRS) Title III - Coos Bay Wagon Rd	2,158	2,361		2,158		(2,158)	
* Secure Rural Schools (SRS) Title II (Pass thru)	1,248,029	1,364,370		1,364,370	612,212	(752,158)	
Title III - Rollover funds				1,820,000	2,600,000	780,000	
Interest	129,322	241,561	241,366	100,000	200,000	100,000	
Total Revenue	2,225,264	2,939,202	1,015,088	4,132,282	4,013,433	(118,849)	-3%
<b>TOTAL RESOURCES</b>	<b>9,396,011</b>	<b>7,621,213</b>	<b>6,533,115</b>	<b>6,648,282</b>	<b>5,313,433</b>		
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Secure Rural Schools (SRS) Title III County Expenditures	484,062	167,137	255,120	2,933,304	3,491,686	558,382	
* Secure Rural Schools (SRS) Title II (Pass thru)	1,248,029	1,364,370		1,364,370	612,212	(752,158)	
Transfers Out: General Fund	90,000	90,000	139,100	92,500	92,000	(500)	
Public Works Fund	2,780,736	418,530	2,483,825	2,140,453	1,000,000	(1,140,453)	
Public Safety Fund	111,173	63,149	98,960	117,655	117,535	(120)	
Total Expenditures	4,714,000	2,103,186	2,977,005	6,648,282	5,313,433	(1,334,849)	-20%
<b>Ending Fund Balance</b>	4,682,011	5,518,027	3,556,110				
<b>TOTAL REQUIREMENTS</b>	<b>9,396,011</b>	<b>7,621,213</b>	<b>6,533,115</b>	<b>6,648,282</b>	<b>5,313,433</b>		
<b>Change in Fund Balance</b>	(2,488,736)	836,016	(1,961,917)	(2,516,000)	(1,300,000)		

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

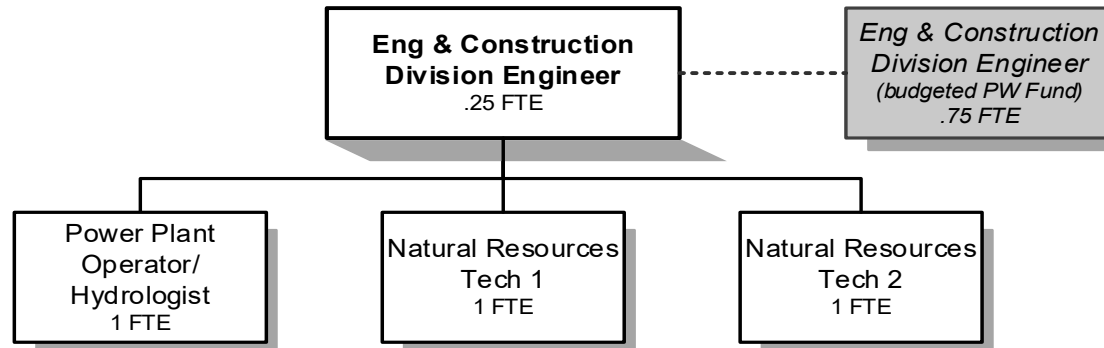
\* Title II funds of the safety net legislation remain at the federal level for expenditure. Oregon budget law requires these be shown in the County budget.

Douglas County, Oregon  
Title III Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2160-05-3000-310001	Fed-O & C Receipts SRS 2008	729,689	424,203	463,428	0		
2160-05-3000-310501	Fed-Coos Bay Wagon Rd SRS 2008	2,361	0	2,158	0		
2160-05-3000-311001	Fed-Forest Receipts SRS 2008	601,221	349,519	382,326	601,221		
2160-05-3000-313001	Fed-Title II O&C SRS 2008	746,465	0	746,465	0		
2160-05-3000-313500	Fed-Title II O&C CBWR SRS 2008	2,861	0	2,861	0		
2160-05-3000-314001	Fed-Title II USFS SRS 2008	615,044	0	615,044	612,212		
2160-05-3000-319099	Fed-Title III Rollover	0	0	1,820,000	2,600,000		
2160-05-3000-380000	Interest General Investments	241,561	241,366	100,000	200,000		
<b>Total Revenue</b>		<b>2,939,202</b>	<b>1,015,088</b>	<b>4,132,282</b>	<b>4,013,433</b>	<b>0</b>	<b>0</b>
2160-05-5000-550000	Intergovernmental Assistance	0	0	2,877,304	3,491,686		
2160-05-5000-550020	Intgov't Asst Contrib to Other	0	0	6,000	0		
2160-05-5000-550060	Intgov't Asst DFPA Rural Fire	167,137	255,120	50,000	0		
2160-05-5000-550070	Intgov't Asst Title II O&C	746,465	0	746,465	0		
2160-05-5000-550072	Intgov't Asst Title II CBWR	2,861	0	2,861	0		
2160-05-5000-550074	Intgov't Asst Title II USFS	615,044	0	615,044	612,212		
<b>Total Materials and Services</b>		<b>1,531,507</b>	<b>255,120</b>	<b>4,297,674</b>	<b>4,103,898</b>	<b>0</b>	<b>0</b>
2160-05-9500-950100	Transfers To General Fund	90,000	139,100	92,500	92,000		
2160-05-9500-950201	Transfers To Public Works	418,530	2,483,825	2,140,453	1,000,000		
2160-05-9500-950220	Transfers To Public Safety	63,149	98,960	117,655	117,535		
<b>Total Other Requirements</b>		<b>571,679</b>	<b>2,721,885</b>	<b>2,350,608</b>	<b>1,209,535</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,103,186</b>	<b>2,977,005</b>	<b>6,648,282</b>	<b>5,313,433</b>	<b>0</b>	<b>0</b>

# WATER DEVELOPMENT FUND



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

Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,310,039	1,629,047	1,269,846	700,000	500,000		
Revenues:							
Timber Sales					455,700		
Charges and Other Revenues	209,280	260,435	444,720	320,000	320,000		
Intergovernmental Revenue	88,220	76,442	81,024	79,338	86,325		
Interest	32,731	47,187	39,443	30,000	30,000		
Total Revenues	330,231	384,064	565,187	429,338	892,025	462,687	108%
<b>TOTAL RESOURCES</b>	2,640,270	2,013,111	1,835,033	1,129,338	1,392,025		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	444,196	373,475	389,940	495,952	510,295	14,343	3%
Materials and Services	490,317	229,400	560,867	459,386	493,583	34,197	7%
Capital Outlay	2,710	54,390					
Operating Contingency				100,000	100,000		
Transfer Out to General Fund	74,000	86,000	74,000	74,000	78,200	4,200	
Total Expenditures	1,011,223	743,265	1,024,807	1,129,338	1,182,078	52,740	5%
<b>Ending Fund Balance</b>	1,629,047	1,269,846	810,226		209,947		
<b>TOTAL REQUIREMENTS</b>	2,640,270	2,013,111	1,835,033	1,129,338	1,392,025		
<b>Change in Fund Balance</b>	(680,992)	(359,201)	(459,620)	(700,000)	(290,053)		
<b>Staffing FTE</b>	4.25	3.25	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/Berry

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REVENUES</u></b>							
Timber Sales					455,700		
Charges and Other Revenues	209,280	260,435	444,720	320,000	320,000		
Intergovernmental Revenue	88,220	76,442	81,024	79,338	86,325		
Interest	32,731	47,187	39,443	30,000	30,000		
Total Revenues	330,231	384,064	565,187	429,338	892,025	462,687	52%
<b><u>EXPENDITURES</u></b>							
Personnel Services	358,084	271,673	389,940	495,952	510,295	14,343	
Materials and Services	488,825	229,342	560,867	459,386	493,583	34,197	
Capital Outlay	2,710	54,390					
Total Expenditures	849,619	555,405	950,807	955,338	1,003,878	48,540	5%
<b>Staffing FTE</b>	<b>3.25</b>	<b>2.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>		

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville/Berry

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2150-55-3000-280000	Electricity Revenues	34,885	241,443	120,000	120,000		
2150-55-3000-281000	Water Revenues	221,082	196,648	200,000	200,000		
2150-55-3000-355080	Cost Share BLM Coop StreamGage	76,442	81,024	79,338	86,325		
2150-55-3000-380000	Interest General Investments	47,187	39,443	30,000	30,000		
2150-55-3000-387090	Standing Timber Sales	0	0	0	455,700		
2150-55-3000-387900	Miscellaneous Revenues	4,468	6,629	0	0		
<b>Total Revenue</b>		<b>384,064</b>	<b>565,187</b>	<b>429,338</b>	<b>892,025</b>	<b>0</b>	<b>0</b>
2150-55-4000-400000	Regular Employees	150,976	232,483	256,971	266,099		
2150-55-4000-403000	Temporary Employees	1,825	0	1,500	6,000		
2150-55-4000-405000	Overtime	12,653	20,862	26,666	27,199		
2150-55-4000-450000	PERS	71,791	96,185	131,514	135,967		
2150-55-4000-451000	Social Security	12,546	19,216	21,813	22,896		
2150-55-4000-451500	Paid Family & Med Leave Ins	656	1,005	1,141	1,197		
2150-55-4000-452000	Worker's Compensation	1,353	1,897	2,110	2,574		
2150-55-4000-453000	Unemployment	170	132	86	90		
2150-55-4000-454000	Medical and Dental Insurance	19,703	18,160	54,151	48,273		
<b>Total Personnel Services</b>		<b>271,673</b>	<b>389,940</b>	<b>495,952</b>	<b>510,295</b>	<b>0</b>	<b>0</b>
2150-55-5000-509900	Other Professional Services	50,865	257,032	130,040	129,000		
2150-55-5000-542000	Cooperative Contracts	108,836	116,405	114,000	119,985		
2150-55-5000-607000	Field Supplies	226	4,253	2,500	2,500		
2150-55-5000-629500	Equipment-Noninventory	632	57,205	22,350	45,000		
2150-55-5000-629502	Equip-Noninv Computer Rep	3,857	0	3,600	3,750		
2150-55-5000-629900	Other Materials and Supplies	611	37,049	35,000	42,100		
2150-55-5000-646000	Software	5,796	5,892	3,446	2,498		
2150-55-5000-650000	Interdept Vehicle Expense	6,467	14,874	18,000	18,000		
2150-55-5000-651000	Equip/Vehicle Maint & Repair	0	3,720	0	0		
2150-55-5000-655000	Building and Grounds Maint	0	1,680	10,000	10,000		
2150-55-5000-656000	Dam Maintenance	10,445	22,460	50,000	50,000		
2150-55-5000-656002	Dam Maintenance Reservoir Main	0	32	2,000	2,000		
2150-55-5000-656003	Dam Maintenance Access Main	0	0	1,000	1,000		
2150-55-5000-668001	Communication Telephone	11,809	14,206	18,500	18,500		
2150-55-5000-668501	Utilities Electric	11,599	8,777	12,000	12,000		
2150-55-5000-671555	Workers' Comp InterdeptCharges	0	0	500	500		

Douglas County, Oregon  
 Water Resource Development Fund  
 Operations/Galesville/Berry

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
2150-55-5000-672001	Fire/Liab Interdept Charges	2,000	2,300	2,600	2,900		
2150-55-5000-673000	Liability Claims	321	500	0	0		
2150-55-5000-685000	License and Permit Fees	13,906	11,974	18,000	18,000		
2150-55-5000-740000	Office Supplies and Expenses	1,437	1,670	4,000	4,000		
2150-55-5000-741000	Postage	300	312	1,100	1,100		
2150-55-5000-755000	Travel	0	0	2,500	2,500		
2150-55-5000-756000	Conventions Schools Seminars	0	0	7,000	7,000		
2150-55-5000-758000	Dues and Memberships	0	0	1,000	1,000		
2150-55-5000-785000	Pre-employment Testing	235	526	250	250		
<b>Total Materials and Services</b>		<b>229,342</b>	<b>560,867</b>	<b>459,386</b>	<b>493,583</b>	<b>0</b>	<b>0</b>
2150-55-8000-820000	Furniture and Equipment	54,390	0	0	0		
<b>Total Capital Outlay</b>		<b>54,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>555,405</b>	<b>950,807</b>	<b>955,338</b>	<b>1,003,878</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Eng & Const Division Engineer	0.25	0.25	0.25	0.25	35,818
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	94,848
Natural Resources Technician 1			1.00	1.00	60,780
Natural Resources Technician 2			1.00	1.00	74,653
Engineering Technician 2	1.00	2.00			
Total Regular	2.25	3.25	3.25	3.25	266,099
Temporary					6,000
Overtime					27,199
PERS		45.68%, 52.99%			135,967
Social Security		7.65%			22,896
Paid Family & Med Leave Ins		0.40%			1,197
Worker's Compensation		0.86%			2,574
Unemployment		0.03%			90
Medical & Dental Insurance		Varied			48,273
Total Personnel Services					510,295

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
2150-55-0440-400000	Regular Employees	59,806					
2150-55-0440-403000	Temporary Employees	49					
2150-55-0440-405000	Overtime	6,966					
2150-55-0440-450000	PERS	28,727					
2150-55-0440-451000	Social Security	5,112					
2150-55-0440-451500	Paid Family & Med Leave Ins	267					
2150-55-0440-452000	Worker's Compensation	412					
2150-55-0440-453000	Unemployment	51					
2150-55-0440-454000	Medical and Dental Insurance	412					
<b>Total Personnel Services</b>		<b>101,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2150-55-0440-650000	Interdept Vehicle Expense	0					
2150-55-0440-740000	Office Supplies and Expenses	0					
2150-55-0440-741000	Postage	58					
2150-55-0440-756000	Conventions Schools Seminars	0					
<b>Total Materials and Services</b>		<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>101,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Capital Projects Fund (3020)  
 Summary

Summary

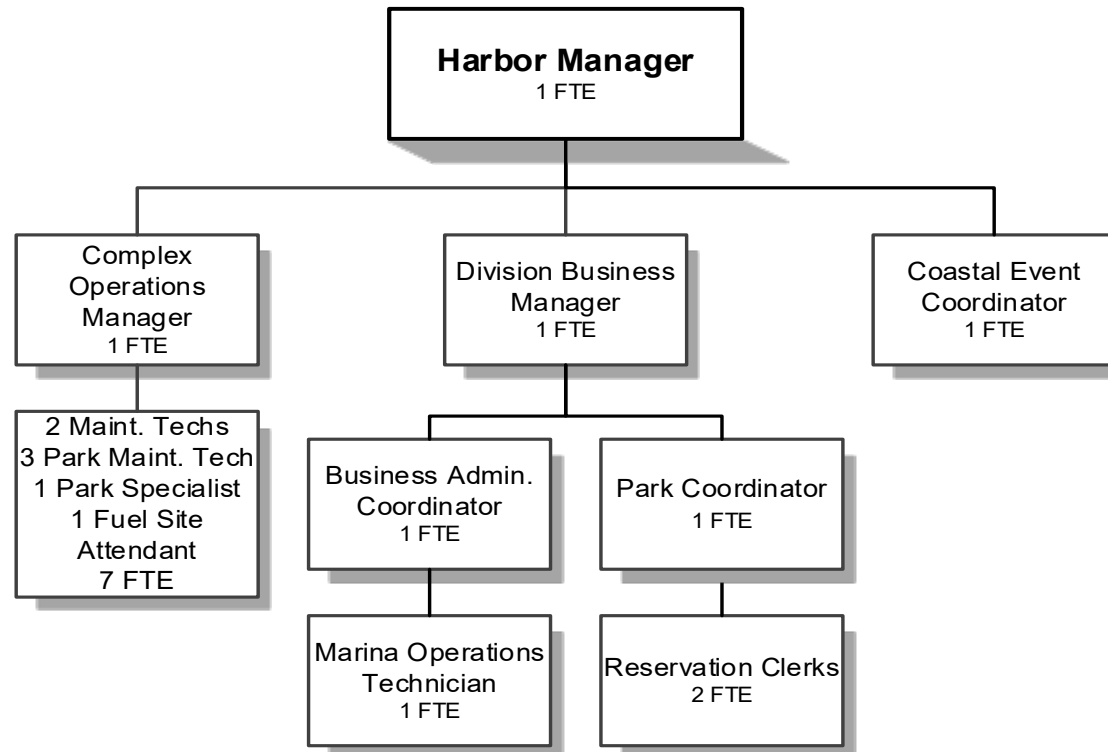
	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27
<b><u>RESOURCES</u></b>					
<b>Beginning Fund Balance</b>	<u>2,579,274</u>	<u>2,396,434</u>	<u>253,813</u>	<u>1,500,000</u>	<u>500,000</u>
Revenues:					
Intergovernmental Revenues		120,000	71,374		
Interest	38,727	67,739	72,763	15,000	15,000
Transfers In: General Fund		600,000			
Transfers In: Industrial Development Fund			2,807,626		1,500,000
Transfers In: Government Relief Fund	<u>1,000,000</u>				
Total Revenue	<u>1,038,727</u>	<u>787,739</u>	<u>2,951,763</u>	<u>15,000</u>	<u>1,515,000</u>
<b>TOTAL RESOURCES</b>	<b>3,618,001</b>	<b>3,184,173</b>	<b>3,205,576</b>	<b>1,515,000</b>	<b>2,015,000</b>
<b><u>REQUIREMENTS</u></b>					
Personnel Services			1,366	10,000	15,000
Materials and Services	581,853	283,681	411,467	505,000	500,000
Capital Outlay	<u>639,714</u>	<u>2,646,679</u>	<u>499,247</u>	<u>1,000,000</u>	<u>1,500,000</u>
Total Expenditures	<u>1,221,567</u>	<u>2,930,360</u>	<u>912,080</u>	<u>1,515,000</u>	<u>2,015,000</u>
<b>Ending Fund Balance</b>	<u>2,396,434</u>	<u>253,813</u>	<u>2,293,496</u>		
<b>TOTAL REQUIREMENTS</b>	<b>3,618,001</b>	<b>3,184,173</b>	<b>3,205,576</b>	<b>1,515,000</b>	<b>2,015,000</b>
<b>Change in Fund Balance</b>	<b>(182,840)</b>	<b>(2,142,621)</b>	<b>2,039,683</b>	<b>(1,500,000)</b>	<b>(500,000)</b>
<b>Capital Outlay:</b>					
Board Approved Projects					<u>1,500,000</u>

Douglas County, Oregon  
Capital Projects Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
3020-05-3000-325303	St/Fed OEM Homeland Secur Prog	120,000	71,374	0	0		
3020-05-3000-380000	Interest General Investments	67,739	72,763	15,000	15,000		
3020-05-3000-390100	Transfer From Gen Fund	600,000	0	0	0		
3020-05-3000-390212	Transfers From Industrial Dev Fund	0	2,807,626	0	1,500,000		
<b>Total Revenue</b>		<b>787,739</b>	<b>2,951,763</b>	<b>15,000</b>	<b>1,515,000</b>	<b>0</b>	<b>0</b>
3020-05-4000-400000	Regular Employees	0	875	0	0		
3020-05-4000-403000	Temporary Employees	0	0	10,000	15,000		
3020-05-4000-450000	PERS	0	381	0	0		
3020-05-4000-451000	Social Security	0	66	0	0		
3020-05-4000-451500	Paid Family & Med Leave Ins	0	3	0	0		
3020-05-4000-452000	Worker's Compensation	0	1	0	0		
3020-05-4000-453000	Unemployment	0	1	0	0		
3020-05-4000-454000	Medical and Dental Insurance	0	39	0	0		
<b>Total Personnel Services</b>		<b>0</b>	<b>1,366</b>	<b>10,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
3020-05-5000-509900	Other Professional Services	26,699	1,400	0	0		
3020-05-5000-629500	Equipment-Noninventory	228,359	98,912	0	0		
3020-05-5000-655000	Building and Grounds Maint	28,623	311,155	505,000	500,000		
<b>Total Materials and Services</b>		<b>283,681</b>	<b>411,467</b>	<b>505,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
3020-05-8000-810000	Buildings and Improvements	0	0	1,000,000	1,500,000		
3020-05-8000-820000	Furniture and Equipment	11,174	84,533	0	0		
3020-05-8000-880000	Work in Progress	2,635,505	414,714	0	0		
<b>Total Capital Outlay</b>		<b>2,646,679</b>	<b>499,247</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,930,360</b>	<b>912,080</b>	<b>1,515,000</b>	<b>2,015,000</b>	<b>0</b>	<b>0</b>

# SALMON HARBOR FUND



Douglas County, Oregon  
 Salmon Harbor Fund (5010)  
 Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	3,043,673	3,464,474	3,422,541	1,199,000	1,500,000		
Revenues:							
Charges, Fees, Rents, Leases, and Other	3,391,543	3,390,834	4,272,687	2,877,615	3,716,380	838,765	29%
Intergovernmental Revenues:							
R.V. License Revenues	221,375	218,031	219,626	240,000	215,000	(25,000)	-10%
All Other	34,000	9,800		9,800		(9,800)	
Interest	19,519	40,311	51,605	6,000	12,000	6,000	100%
Transfer In: General Fund		83,950	84,928	100,000	100,000		
Total Revenues	3,666,437	3,742,926	4,628,846	3,233,415	4,043,380	809,965	25%
<b>TOTAL RESOURCES</b>	6,710,110	7,207,400	8,051,387	4,432,415	5,543,380		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,265,511	1,556,756	1,690,361	1,891,936	1,958,323	66,387	4%
Materials and Services	1,728,488	1,946,721	2,300,938	1,939,950	2,397,728	457,778	24%
Capital Outlay	69,637	55,382	458,728	150,000	285,000	135,000	90%
Transfer Out: General Fund <i>(central services reimbursement)</i>	182,000	226,000	235,000	182,000	246,500	64,500	35%
Total Expenditures	3,245,636	3,784,859	4,685,027	4,163,886	4,887,551	723,665	17%
<b>Ending Fund Balance</b>	3,464,474	3,422,541	3,366,360	268,529	655,829	387,300	144%
<b>TOTAL REQUIREMENTS</b>	6,710,110	7,207,400	8,051,387	4,432,415	5,543,380		
<b>Change in Fund Balance</b>	420,801	(41,933)	(56,181)	(930,471)	(844,171)		
<b>Staffing FTE</b>	12.80	15.80	16.00	16.00	16.00		
<b>Capital Outlay:</b>							
Dock Ramp and Gate					120,000		
Walker Mower					15,000		
RV Resort Pavillion					150,000		
					<u>285,000</u>		

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
5010-70-3000-270000	Park/Camping Revenues	2,077,016	2,984,332	1,466,515	2,110,000		
5010-70-3000-270100	Park/Camping Reservation Fees	71,036	83,936	120,000	330,000		
5010-70-3000-270200	Park/Camping Shower Fees	9,077	10,999	9,500	9,500		
5010-70-3000-270300	Park/Camping Laundromat Fees	21,539	22,207	60,000	23,000		
5010-70-3000-270400	Monthly Camping Fees	49,353	39,184	50,000	45,000		
5010-70-3000-270500	Park/Camping Deposits	(1,302)	0	0	0		
5010-70-3000-270600	Park/Camping Gift Cert/RainCk	(41,237)	(58,985)	0	0		
5010-70-3000-270700	Park/Camp Sewage Disposal Fees	18,699	19,692	20,000	20,000		
5010-70-3000-275050	Cancelled/Expired Admissn Fees	58,200	65,526	40,000	40,000		
5010-70-3000-275511	Outside Concessionaires	300	305	1,000	1,500		
5010-70-3000-275600	Bottle Deposit Fee	0	0	0	200		
5010-70-3000-286001	Boat Moorage Annually	318,499	299,332	315,000	315,000		
5010-70-3000-286002	Boat Moorage Monthly	105,452	102,848	115,000	115,000		
5010-70-3000-286003	Boat Moorage Weekly	35,733	54,479	42,000	45,000		
5010-70-3000-286004	Boat Moorage Charter Boats	8,330	11,290	8,000	10,000		
5010-70-3000-286005	Boat Launching	39,357	43,947	40,000	40,000		
5010-70-3000-286006	Boat Moor/Launch Electricity	1,080	1,080	4,000	1,080		
5010-70-3000-286007	Boat Moor/Launch Storage Fees	9,605	23,430	12,000	30,000		
5010-70-3000-335100	State OR State Marine Board	9,800	0	9,800	0		
5010-70-3000-345005	Shared Rev RV Licenses	218,031	219,626	240,000	215,000		
5010-70-3000-380000	Interest General Investments	40,311	51,605	6,000	12,000		
5010-70-3000-382003	Land/Building Rents/Leases	109,227	100,038	95,000	85,000		
5010-70-3000-382040	Booth Space Rents & Leases	2,900	4,900	3,000	5,000		
5010-70-3000-382070	Marina Activity Center Rents	5,682	5,959	6,000	6,000		
5010-70-3000-383500	Grant Awards (Nongov't)	24,551	0	0	0		
5010-70-3000-387000	Other Sales	47,454	54,474	43,000	48,000		
5010-70-3000-387002	Novelty Sales	0	0	2,000	0		
5010-70-3000-387041	Diesel Fuel Sales	200,161	227,032	245,000	200,000		
5010-70-3000-387042	Gas Fuel Sales	185,178	150,375	150,000	210,000		
5010-70-3000-387043	Oil Fuel Sales	158	93	100	100		
5010-70-3000-387044	Propane Fuel Sales	24,860	22,924	28,000	22,000		
5010-70-3000-387080	Sale of Inventory	0	0	0	1,000		
5010-70-3000-387085	Sale of Surplus	0	0	0	1,000		
5010-70-3000-387900	Miscellaneous Revenues	2,963	4,387	2,500	3,000		
5010-70-3000-387980	Misc Cash Over/Short	0	20	0	0		
5010-70-3000-387982	Misc Refunds	(1,602)	(1,780)	0	0		
5010-70-3000-387985	Misc Discounts Given	1,248	663	0	0		
5010-70-3000-387990	Misc Subrogating Claim Recovry	4,861	0	0	0		

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
5010-70-3000-387995	Misc NSF Checks	2,456	0	0	0		
5010-70-3000-390100	Transfers From Gen Fund	83,950	84,928	100,000	100,000		
<b>Total Revenue</b>		<b>3,742,926</b>	<b>4,628,846</b>	<b>3,233,415</b>	<b>4,043,380</b>	<b>0</b>	<b>0</b>
5010-70-4000-400000	Regular Employees	792,085	892,594	958,412	977,372		
5010-70-4000-403000	Temporary Employees	86,412	50,425	50,000	70,000		
5010-70-4000-405000	Overtime	3,578	7,854	6,000	6,000		
5010-70-4000-450000	PERS	363,159	405,868	473,534	492,915		
5010-70-4000-451000	Social Security	65,268	70,237	77,602	80,583		
5010-70-4000-451500	Paid Family & Med Leave Ins	3,413	3,673	4,058	4,214		
5010-70-4000-452000	Worker's Compensation	18,363	11,842	20,694	12,956		
5010-70-4000-453000	Unemployment	3,460	1,466	1,319	1,370		
5010-70-4000-454000	Medical and Dental Insurance	221,018	246,402	300,317	312,913		
<b>Total Personnel Services</b>		<b>1,556,756</b>	<b>1,690,361</b>	<b>1,891,936</b>	<b>1,958,323</b>	<b>0</b>	<b>0</b>
5010-70-5000-500000	Legal Services	206	0	2,500	5,000		
5010-70-5000-505000	Security Services	22,335	24,900	24,000	26,000		
5010-70-5000-509900	Other Professional Services	113,592	47,106	103,000	205,000		
5010-70-5000-519900	Other Technical Services	1,494	18,876	10,000	35,000		
5010-70-5000-586030	Event Entertainment	21	419	6,000	0		
5010-70-5000-586070	Event Contract Services	35,869	28,766	30,000	22,000		
5010-70-5000-606501	Fuel and Oil Gas	172,784	102,156	130,000	160,000		
5010-70-5000-606502	Fuel and Oil Diesel	158,524	211,284	185,000	175,000		
5010-70-5000-606503	Fuel and Oil Propane	26,997	25,499	35,000	35,000		
5010-70-5000-606550	Fuel and Oil Lubricants & Oil	14	0	0	0		
5010-70-5000-629500	Equipment-Noninventory	3,129	35,257	5,500	40,000		
5010-70-5000-629502	Equipment-Noninv Computer Repl	1,090	5,185	7,650	9,300		
5010-70-5000-629900	Other Materials and Supplies	63,458	37,980	25,000	60,000		
5010-70-5000-629902	Other M&S Store Purchases	0	7,223	5,000	7,500		
5010-70-5000-646000	Software	23,805	32,700	46,000	99,650		
5010-70-5000-646002	Software Maintenance	7,647	1,649	0	0		
5010-70-5000-650000	Interdept Vehicle Expense	16,292	18,101	15,000	15,000		
5010-70-5000-651000	Equip/Vehicle Maint & Repair	22,481	31,942	16,000	27,600		
5010-70-5000-655000	Building and Grounds Maint	366,613	861,905	495,000	520,228		
5010-70-5000-655002	B&G Maint Electrical Maint	7,896	22,624	20,000	20,000		
5010-70-5000-655020	B&G Maint M&R Contracts	23,441	15,503	30,000	30,000		
5010-70-5000-655030	B&G Maint Dredging	206,236	142,025	30,000	150,000		

Douglas County, Oregon  
 Salmon Harbor Fund

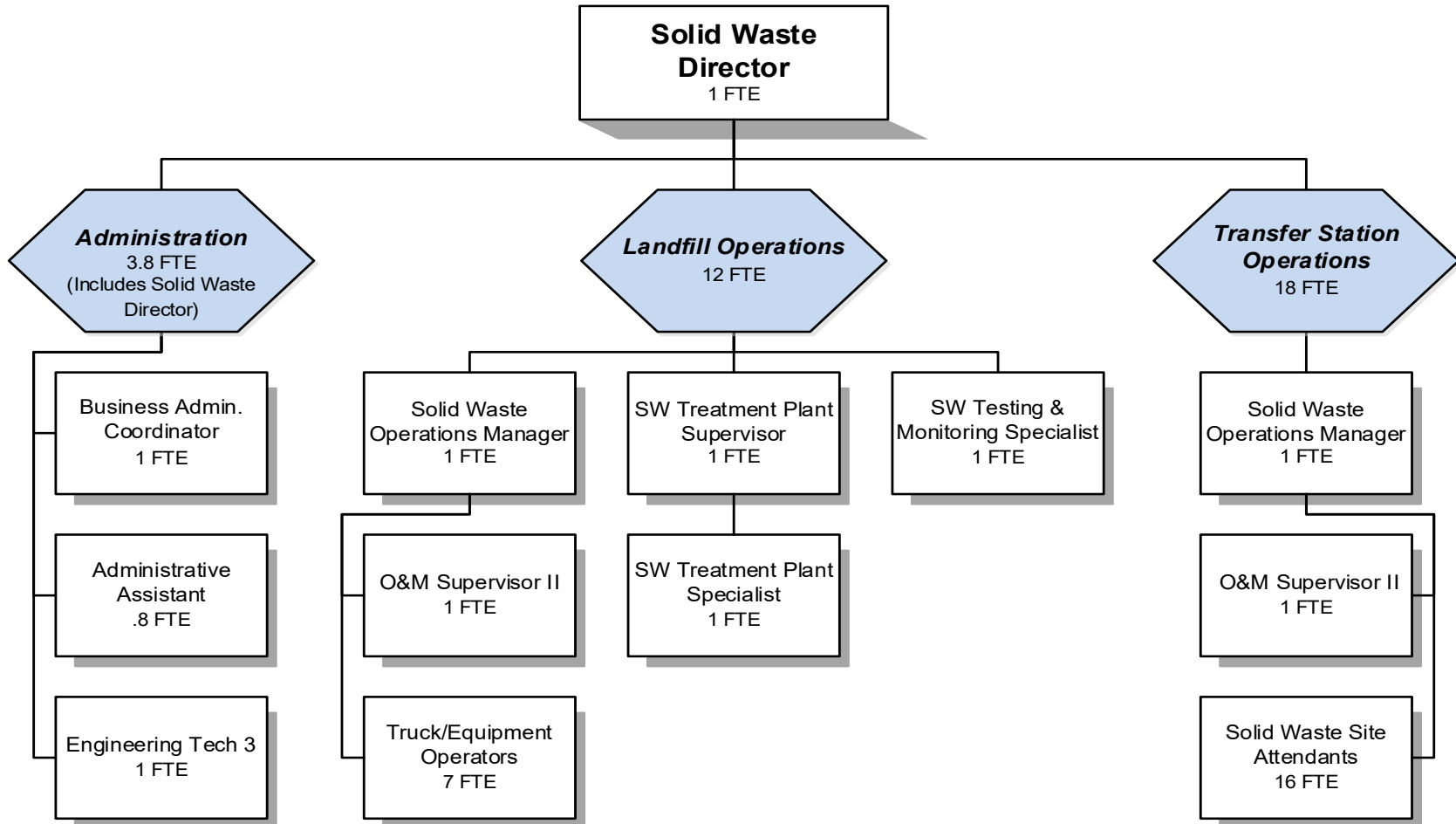
Fund Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
5010-70-5000-668001	Communication Telephone	4,251	5,025	8,000	6,000		
5010-70-5000-668002	Communication Pages/Ans Svcs	746	568	1,000	1,000		
5010-70-5000-668015	Communication Cell Phones	3,992	3,160	4,000	5,000		
5010-70-5000-668022	Communication Research OR DMV	29	26	100	100		
5010-70-5000-668500	Utilities	58,180	56,742	64,000	63,000		
5010-70-5000-668501	Utilities Electric	137,830	136,075	150,000	148,000		
5010-70-5000-668503	Utilities Water and Sewer	39,885	30,671	34,000	33,000		
5010-70-5000-668504	Utilities Garbage	83,021	92,833	90,000	95,000		
5010-70-5000-668505	Utilities Sewer	137,260	129,571	150,000	150,000		
5010-70-5000-668507	Utilities Cable TV	58,059	64,155	21,000	22,000		
5010-70-5000-671555	Workers' Comp InterdeptCharges	4,015	1,138	0	0		
5010-70-5000-672001	Fire/Liab Interdept Charges	6,300	7,600	9,700	10,100		
5010-70-5000-672002	Fire/Liability Liability Ins	7,716	0	4,000	4,000		
5010-70-5000-685000	License and Permit Fees	1,810	3,913	5,000	5,000		
5010-70-5000-730000	Advertising/Publicity	20,353	21,633	21,500	30,000		
5010-70-5000-730006	Advertising/Publicity TideBook	3,483	0	4,000	4,000		
5010-70-5000-730007	Advertising/Publicity Local	1,416	100	1,500	1,500		
5010-70-5000-740000	Office Supplies and Expenses	7,407	7,674	8,000	8,000		
5010-70-5000-750000	Subscriptions Books & Periodi	140	85	0	150		
5010-70-5000-755000	Travel	7,012	9,530	16,000	18,000		
5010-70-5000-756000	Conventions Schools Seminars	6,792	5,868	9,000	11,000		
5010-70-5000-758000	Dues and Memberships	759	509	500	1,000		
5010-70-5000-785000	Pre-employment Testing	1,256	3,215	2,000	1,500		
5010-70-5000-786500	Bank Card Fees	80,443	43,509	110,000	128,000		
5010-70-5000-790000	Miscellaneous	642	6,238	6,000	10,000		
5010-70-5000-790097	Bottle Redemption	0	0	0	100		
<b>Total Materials and Services</b>		<b>1,946,721</b>	<b>2,300,938</b>	<b>1,939,950</b>	<b>2,397,728</b>	<b>0</b>	<b>0</b>
5010-70-8000-810000	Buildings and Improvements	0	0	100,000	270,000		
5010-70-8000-820000	Furniture and Equipment	8,167	0	25,000	0		
5010-70-8000-830000	Vehicles and Heavy Equipment	47,215	458,728	25,000	15,000		
<b>Total Capital Outlay</b>		<b>55,382</b>	<b>458,728</b>	<b>150,000</b>	<b>285,000</b>	<b>0</b>	<b>0</b>
5010-70-9500-950100	Transfers To General Fund	226,000	235,000	182,000	246,500		
<b>Total Expenditures</b>		<b>3,784,859</b>	<b>4,685,027</b>	<b>4,163,886</b>	<b>4,887,551</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
 Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual FTE FY 23-24	Actual FTE FY 24-25	Revised Budget FTE FY 25-26	Budget FY 26-27	
				FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	137,359
Complex Operations Manager	1.00	1.00	1.00	1.00	84,531
Building Maintenance Tech 1	1.00	1.00	1.00	1.00	52,998
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	45,136
Coastal Event Coordinator	1.00	1.00	1.00	1.00	75,234
Marine Operations Tech	1.00	1.00	1.00	1.00	52,442
Marine Fuel Site Attendant	1.00			1.00	42,598
Park Coordinator	1.00	1.00	1.00	1.00	49,682
Park Maintenance Tech 1	1.00	2.00	2.00	1.00	47,966
Park Maintenance Tech 2	1.00	1.00	1.00	1.00	53,334
Park Maintenance Tech 3	1.00	1.00	1.00	1.00	59,530
Park Specialist	1.00	1.00	1.00	1.00	50,151
Business Administrative Coordinator	1.00	1.00	1.00	1.00	62,027
Division Business Manager	0.80	1.00	1.00	1.00	73,918
Accounting Clerk 1	2.00	2.00	2.00		
Reservation Clerks				2.00	90,466
Total Regular	<u>15.80</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>977,372</u>
Temporary					70,000
Overtime					6,000
PERS		45.68%, 52.99%			492,915
Social Security		7.65%			80,583
Paid Family & Med Leave Ins		0.40%			4,214
Worker's Compensation		1.23%			12,956
Unemployment		0.13%			1,370
Medical & Dental Insurance		Varied			312,913
Total Personnel Services					<u>1,958,323</u>

# **SOLID WASTE FUND**



Douglas County, Oregon  
Solid Waste Fund (5400)  
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	18,160,717	16,363,904	16,173,834	16,000,000	16,000,000		
Revenues:							
Solid Waste Fees	10,238,299	9,925,381	10,067,093	10,705,000	10,473,000	(232,000)	-2%
Intergovernmental Revenue	38,314	10,461	26,547				
Interest	360,895	641,965	713,128	435,000	550,000	115,000	26%
All Other Revenues	566,238	629,961	607,075	554,000	551,000	(3,000)	-1%
Total Revenues	11,203,746	11,207,768	11,413,843	11,694,000	11,574,000	(120,000)	-1%
<b>TOTAL RESOURCES</b>	29,364,463	27,571,672	27,587,677	27,694,000	27,574,000		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	2,525,889	2,877,955	3,148,049	3,784,424	3,902,482	118,058	3%
Materials and Services	4,661,970	4,665,946	5,771,066	5,204,800	5,195,400	(9,400)	0%
Capital Outlay	5,130,134	3,106,191	1,376,677	2,755,000	1,640,000	(1,115,000)	-40%
Operating Contingency				300,000	300,000		
Total Before Transfers Out	12,317,993	10,650,092	10,295,792	12,044,224	11,037,882	(1,006,342)	-8%
Transfers Out for Service Reimbursement to:							
General Fund	567,000	575,000	661,211	607,000	715,600	108,600	18%
Public Safety Fund	115,566	172,746	183,509	197,119	203,103	5,984	3%
Total Expenditures	13,000,559	11,397,838	11,140,512	12,848,343	11,956,585	(891,758)	-7%
<b>Ending Fund Balance*</b>	16,363,904	16,173,834	16,447,165	14,845,657	15,617,415	771,758	5%
<b>TOTAL REQUIREMENTS</b>	29,364,463	27,571,672	27,587,677	27,694,000	27,574,000		
<b>Change in Fund Balance</b>	(1,796,813)	(190,070)	273,331	(1,154,343)	(382,585)		
<b>Staffing FTE</b>	<b>33.05</b>	<b>32.80</b>	<b>33.80</b>	<b>33.80</b>	<b>33.80</b>		
*Portion of Ending Fund Balance in reserve for Landfill Closure/Post Closure Costs	6,376,694	7,343,809	9,410,855	9,395,000	10,820,000		
Annual amount added to reserve for Landfill Closure/Post Closure Costs	1,339,934	967,115	2,067,046	1,600,000	1,000,000		

Note: 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 232-233.

Douglas County, Oregon  
Solid Waste Fund  
Revenue Detail

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
5400-70-3000-203000	SW Franchise Fees	521,059	518,803	500,000	400,000		
5400-70-3000-245000	SW Solid Waste Fees	34,467	36,295	80,000	80,000		
5400-70-3000-245001	SW Refuse Fees	7,690,368	7,906,519	8,380,000	8,350,000		
5400-70-3000-245003	SW Asbestos Disposal Fees	5,119	2,743	5,000	6,000		
5400-70-3000-245004	SW Petro Contamination Fees	93,470	5,083	20,000	40,000		
5400-70-3000-245005	SW Infect Med Waste Disposal	1,818	3,108	4,000	4,000		
5400-70-3000-245006	SW Waste Tire Disposal Fees	14,108	13,864	14,000	20,000		
5400-70-3000-245009	SW Soil Disposal Fees	51,528	55,971	60,000	80,000		
5400-70-3000-245010	SW Appliance Disposal Fees	22,912	26,944	30,000	30,000		
5400-70-3000-245011	SW Battery Disposal Fees	4,841	5,129	6,000	6,000		
5400-70-3000-245013	SW Construction & Demo Waste	1,143,021	1,199,972	1,300,000	1,150,000		
5400-70-3000-245014	SW Mattress Disposal Fees	147,584	99,954	137,000	130,000		
5400-70-3000-245015	SW Animal Byproducts Fees	6,221	6,796	7,000	15,000		
5400-70-3000-245020	SW Export Fees	187,281	184,400	160,000	160,000		
5400-70-3000-245030	SW Permit Fees	1,584	1,512	2,000	2,000		
5400-70-3000-245050	SW Recycled Metal Sales	169,103	136,909	140,000	120,000		
5400-70-3000-245051	SW Yard Mulch/Wood Waste Sales	331,904	376,062	380,000	390,000		
5400-70-3000-245053	SW Recycled Cardboard Sales	3,416	1,210	3,000	0		
5400-70-3000-245054	SW Recycled Glass Sales	0	0	0	6,000		
5400-70-3000-245065	SW LFG Sales	37,709	31,439	10,000	15,000		
5400-70-3000-319013	SW Fed-US Forest Service	10,461	0	0	0		
5400-70-3000-338010	State OR Dept of Environ Qual	0	26,547	0	0		
5400-70-3000-380000	SW Interest General Investments	313,292	323,435	100,000	100,000		
5400-70-3000-380010	SW C-PC Investment Interest	328,673	389,693	335,000	450,000		
5400-70-3000-382003	SW Land/Building Rent/Leases	5,253	7,960	7,000	10,000		
5400-70-3000-387080	SW Sale of Inventory	0	51,990	10,000	10,000		
5400-70-3000-387090	Standing Timber Sales	0	0	4,000	0		
5400-70-3000-387900	SW Miscellaneous Revenues	90,971	5,560	0	0		
5400-70-3000-387980	SW Misc Cash Over/Short	-6,319	-1,182	0	0		
5400-70-3000-387985	SW Misc Discounts Given	-2,076	-2,873	0	0		
<b>Total Revenue</b>		<b>11,207,768</b>	<b>11,413,843</b>	<b>11,694,000</b>	<b>11,574,000</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Solid Waste Fund  
Administration (5100)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services			528,482	573,884	600,880	26,996	5%
Materials and Services			22,851	46,000	41,500	(4,500)	-10%
<b>TOTAL REQUIREMENTS</b>			551,333	619,884	642,380	22,496	4%
<b>Staffing FTE</b>			3.80	3.80	3.80		

Douglas County, Oregon  
Solid Waste Fund  
Administration

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 25-26	FY 25-26
				FY 25-26			
5400-70-5100-400000	Regular Employees		292,459	311,069	324,074		
5400-70-5100-405000	Overtime		1,037	5,000	5,000		
5400-70-5100-450000	PERS		126,370	144,746	150,686		
5400-70-5100-451000	Social Security		21,731	24,179	25,174		
5400-70-5100-451500	Paid Family & Med Leave Ins		1,137	1,264	1,316		
5400-70-5100-452000	Worker's Compensation		6,093	6,448	6,878		
5400-70-5100-453000	Unemployment		750	727	757		
5400-70-5100-454000	Medical and Dental Insurance		78,905	80,451	86,995		
<b>Total Personnel Services</b>		<b>0</b>	<b>528,482</b>	<b>573,884</b>	<b>600,880</b>	<b>0</b>	<b>0</b>
5400-70-5100-509900	Other Professional Services		6,705	4,000	4,000		
5400-70-5100-519900	Other Technical Services		246	4,000	4,000		
5400-70-5100-629502	Equipment-Noninv Computer Repl		0	2,000	2,000		
5400-70-5100-629900	Other Materials and Supplies		1,725	4,000	4,000		
5400-70-5100-646000	Software		988	4,000	3,000		
5400-70-5100-646002	Software Maintenance		0	2,000	2,000		
5400-70-5100-650000	Interdept Vehicle Expense		2,378	6,000	6,000		
5400-70-5100-668001	Communication Telephone		55	1,000	1,000		
5400-70-5100-668503	Utilities Water and Sewer		97	1,000	0		
5400-70-5100-671555	Workers' Comp InterdeptCharges		0	1,000	0		
5400-70-5100-740000	Office Supplies and Expenses		6,164	7,000	6,000		
5400-70-5100-741000	Postage		2,467	3,000	4,000		
5400-70-5100-756000	Conventions Schools Seminars		1,707	5,000	4,000		
5400-70-5100-780000	Legal Publication and Printing		319	1,000	1,000		
5400-70-5100-785000	Pre-employment Testing		0	500	500		
5400-70-5100-790000	Miscellaneous		0	500	0		
<b>Total Materials and Services</b>		<b>0</b>	<b>22,851</b>	<b>46,000</b>	<b>41,500</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>0</b>	<b>551,333</b>	<b>619,884</b>	<b>642,380</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Solid Waste Fund  
Administration

PERSONNEL SERVICES					
	Actual FTE FY 23-24	Actual FTE FY 24-25	Revised Budget FTE FY 25-26	Budget FY 26-27	
				FTE	Amount
Solid Waste Director		1.00	1.00	1.00	149,136
Engineering Technician 3		1.00	1.00	1.00	68,985
Business Administrative Coordinator		1.00	1.00	1.00	65,379
Administrative Assistant		<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>40,574</u>
Total Regular		<u>3.80</u>	<u>3.80</u>	<u>3.80</u>	<u>324,074</u>
Overtime					5,000
PERS	45.68%, 52.99%				150,686
Social Security	7.65%				25,174
Paid Family & Med Leave Ins	0.40%				1,316
Worker's Compensation	2.09%				6,878
Unemployment	0.23%				757
Medical & Dental Insurance	Varied				<u>86,995</u>
Total Personnel Services					<u><u>600,880</u></u>

Douglas County, Oregon  
Solid Waste Fund  
Landfill (5200)

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services			1,230,956	1,576,408	1,619,142	42,734	3%
Materials and Services			3,221,247	2,736,900	2,975,700	238,800	9%
Capital Outlay			1,329,934	2,730,000	1,445,000	(1,285,000)	-47%
<b>TOTAL REQUIREMENTS</b>			5,782,137	7,043,308	6,039,842	-1,003,466	-14%
<b>Staffing FTE</b>			12.00	12.00	12.00		

**Capital Outlay:**

5th Wheel Live Floor Trailer (x3)	420,000
40yd Dump Boxes (x10)	120,000
Kenworth T880 Lowboy Tractor	195,000
Landfill Flare Design and Planning	100,000
Bulk Diesel Storage Tank - SPCC Compliant	40,000
Treatment Plant Pumps	70,000
New Landfill Development and Engineering	500,000
	<u>1,445,000</u>

Douglas County, Oregon  
Solid Waste Fund  
Landfill

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
5400-70-5200-400000	Regular Employees		691,244	784,103	815,230		
5400-70-5200-403000	Temporary Employees		25,958	40,000	40,000		
5400-70-5200-405000	Overtime		43,078	50,000	50,000		
5400-70-5200-450000	PERS		254,587	418,742	433,452		
5400-70-5200-451000	Social Security		56,879	66,869	69,250		
5400-70-5200-451500	Paid Family & Med Leave Ins		2,974	3,496	3,621		
5400-70-5200-452000	Worker's Compensation		15,850	17,832	18,919		
5400-70-5200-453000	Unemployment		1,943	2,010	2,082		
5400-70-5200-454000	Medical and Dental Insurance		138,443	193,356	186,588		
<b>Total Personnel Services</b>		<b>0</b>	<b>1,230,956</b>	<b>1,576,408</b>	<b>1,619,142</b>	<b>0</b>	<b>0</b>
5400-70-5200-509900	Other Professional Services		10,888	10,000	10,000		
5400-70-5200-519900	Other Technical Services		793,028	740,000	820,000		
5400-70-5200-519902	RE Landfill Closure Tech Svcs		0	10,000	10,000		
5400-70-5200-560002	SW Leachate Disposal		329,321	250,000	280,000		
5400-70-5200-560003	SW Wood Disposal		273,565	250,000	250,000		
5400-70-5200-572500	Abatement		31,241	40,000	40,000		
5400-70-5200-600001	Road/Bridge Materials Rock		433,333	60,000	60,000		
5400-70-5200-605000	Chemicals		155,286	220,000	200,000		
5400-70-5200-611000	Safety Supplies		1,366	4,000	4,000		
5400-70-5200-629500	Equipment-Noninventory		3,000	3,000	4,000		
5400-70-5200-629502	Equipment-Noninv Computer Repl		3,204	3,000	3,000		
5400-70-5200-629900	Other Materials and Supplies		165,405	95,000	205,000		
5400-70-5200-645000	Equipment/Vehicle Rent		0	5,000	10,000		
5400-70-5200-646000	Software		6,358	4,000	4,500		
5400-70-5200-646002	Software Maintenance		0	4,000	0		
5400-70-5200-650000	Interdept Vehicle Expense		655,401	660,000	680,000		
5400-70-5200-655010	B&G Maint Structural M&R		0	8,000	8,000		
5400-70-5200-668001	Communication Telephone		2,730	4,000	4,000		
5400-70-5200-668016	Communication Wireless Data		19	1,000	1,000		
5400-70-5200-668501	Utilities Electric		92,846	100,000	100,000		
5400-70-5200-668503	Utilities Water and Sewer		7,212	12,000	8,000		
5400-70-5200-671555	Workers' Comp InterdeptCharges		2,504	4,000	4,000		
5400-70-5200-672001	Fire/Liab Interdept Charges		19,200	24,400	25,700		
5400-70-5200-673000	Liability Claims		0	2,000	2,000		

Douglas County, Oregon  
Solid Waste Fund  
Landfill

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
5400-70-5200-680000	Laundry and Dry Cleaning		3,621	4,000	8,000		
5400-70-5200-685000	License and Permit Fees		137,601	125,000	140,000		
5400-70-5200-687000	Laboratory and Testing		58,984	60,000	65,000		
5400-70-5200-740000	Office Supplies and Expenses		735	1,000	2,000		
5400-70-5200-756000	Conventions Schools Seminars		4,931	4,000	4,000		
5400-70-5200-785000	Pre-employment Testing		4,509	4,000	3,000		
5400-70-5200-786500	Bank Card Fees		23,635	25,000	20,000		
5400-70-5200-790000	Miscellaneous		1,324	500	500		
<b>Total Materials and Services</b>		<b>0</b>	<b>3,221,247</b>	<b>2,736,900</b>	<b>2,975,700</b>	<b>0</b>	<b>0</b>
5400-70-5200-820000	Furniture and Equipment		27,521	0	0		
5400-70-5200-830000	Vehicles and Heavy Equipment		374,853	330,000	735,000		
5400-70-5200-880000	Work in Progress		927,560	0	600,000		
5400-70-5200-890000	Infrastructure		0	2,400,000	110,000		
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,329,934</b>	<b>2,730,000</b>	<b>1,445,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>0</b>	<b>5,782,137</b>	<b>7,043,308</b>	<b>6,039,842</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Solid Waste Fund  
Landfill

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Solid Waste Operations Manager		1.00	1.00	1.00	100,610
S/W Water Treatment Plant Supervisor		1.00	1.00	1.00	82,208
S/W Treatment Plant Specialist		1.00	1.00	1.00	73,112
S/W Testing & Monitoring Specialist		1.00	1.00	1.00	69,346
S/W Truck Equipment Operator		7.00	7.00	7.00	407,309
O&M Supervisor 2		1.00	1.00	1.00	82,645
Total Regular		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>815,230</u>
Temporary					40,000
Overtime					50,000
PERS	45.68%, 52.99%				433,452
Social Security	7.65%				69,250
Paid Family & Med Leave Ins	0.40%				3,621
Worker's Compensation	2.09%				18,919
Unemployment	0.23%				2,082
Medical & Dental Insurance	Varied				<u>186,588</u>
Total Personnel Services					<u><u>1,619,142</u></u>

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

Department Overview

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>REQUIREMENTS</u></b>							
Personnel Services			1,388,611	1,634,132	1,682,460	48,328	3%
Materials and Services			2,526,968	2,421,900	2,178,200	(243,700)	-10%
Capital Outlay			46,743	25,000	195,000	170,000	680%
<b>TOTAL REQUIREMENTS</b>			3,962,322	4,081,032	4,055,660	(25,372)	-1%
<b>Staffing FTE</b>			<b>18.00</b>	<b>18.00</b>	<b>18.00</b>		

<b>Capital Outlay:</b>	
F-150 Interceptor with upfitting (Solid Waste Deputy)	85,000
F-150 Work Truck	50,000
Backhoe - Reedsport Transfer Site	60,000
	<u>195,000</u>

Douglas County, Oregon  
Solid Waste Fund  
Transfer Sites

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
5400-70-5300-400000	Regular Employees		711,712	797,516	806,669		
5400-70-5300-403000	Temporary Employees		26,644	20,000	25,000		
5400-70-5300-405000	Overtime		42,488	50,000	55,000		
5400-70-5300-450000	PERS		302,361	404,737	410,881		
5400-70-5300-451000	Social Security		57,562	66,365	67,830		
5400-70-5300-451500	Paid Family & Med Leave Ins		3,010	3,470	3,547		
5400-70-5300-452000	Worker's Compensation		16,349	17,697	18,531		
5400-70-5300-453000	Unemployment		2,010	1,995	2,039		
5400-70-5300-454000	Medical and Dental Insurance		226,475	272,352	292,963		
<b>Total Personnel Services</b>		<b>0</b>	<b>1,388,611</b>	<b>1,634,132</b>	<b>1,682,460</b>	<b>0</b>	<b>0</b>
5400-70-5300-509900	Other Professional Services		4,821	10,000	10,000		
5400-70-5300-519900	Other Technical Services		191,006	200,000	170,000		
5400-70-5300-560000	Solid Waste Recycling		0	5,000	5,000		
5400-70-5300-560001	SW Export Services		1,975,193	1,800,000	1,600,000		
5400-70-5300-600001	Road/Bridge Materials Rock		0	5,000	5,000		
5400-70-5300-611000	Safety Supplies		2,328	6,000	6,000		
5400-70-5300-629500	Equipment-Noninventory		2,605	3,000	4,000		
5400-70-5300-629502	Equipment-Noninv Computer Repl		5,609	5,000	5,000		
5400-70-5300-629900	Other Materials and Supplies		34,094	40,000	45,000		
5400-70-5300-645000	Equipment/Vehicle Rent		0	5,000	10,000		
5400-70-5300-646000	Software		10,895	15,000	10,000		
5400-70-5300-646002	Software Maintenance		0	2,000	6,000		
5400-70-5300-650000	Interdept Vehicle Expense		58,556	40,000	40,000		
5400-70-5300-655010	B&G Maint Structural M&R		24,925	20,000	20,000		
5400-70-5300-668001	Communication Telephone		15,468	20,000	20,000		
5400-70-5300-668016	Communication Wireless Data		15,518	20,000	20,000		
5400-70-5300-668501	Utilities Electric		12,889	16,000	16,000		
5400-70-5300-668503	Utilities Water and Sewer		31,798	30,000	38,000		
5400-70-5300-671555	Workers' Comp InterdeptCharges		861	4,000	4,000		
5400-70-5300-672001	Fire/Liab Interdept Charges		19,200	24,400	25,700		
5400-70-5300-673000	Liability Claims		2,000	2,000	2,000		
5400-70-5300-685000	License and Permit Fees		834	15,000	10,000		
5400-70-5300-687000	Laboratory and Testing		10,980	14,000	14,000		
5400-70-5300-740000	Office Supplies and Expenses		1,226	2,000	2,000		

Douglas County, Oregon  
Solid Waste Fund  
Transfer Sites

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
5400-70-5300-756000	Conventions Schools Seminars		2,954	4,000	4,000		
5400-70-5300-785000	Pre-employment Testing		3,137	4,000	6,000		
5400-70-5300-786500	Bank Card Fees		100,071	110,000	80,000		
5400-70-5300-790000	Miscellaneous		0	500	500		
<b>Total Materials and Services</b>		0	2,526,968	2,421,900	2,178,200	0	0
5400-70-5300-830000	Vehicles and Heavy Equipment		46,743	25,000	195,000		
<b>Total Capital Outlay</b>		0	46,743	25,000	195,000	0	0
<b>Total Expenditures</b>		0	3,962,322	4,081,032	4,055,660	0	0

Douglas County, Oregon  
Solid Waste Fund  
Transfer Sites

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 26-27	
		<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Solid Waste Operations Manager			1.00	1.00	1.00	91,571
Solid Waste Site Attendant			16.00	16.00	16.00	644,046
O&M Supervisor 2			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>71,052</u>
Total Regular			<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	806,669
Temporary						25,000
Overtime						55,000
PERS	45.68%, 52.99%					410,881
Social Security	7.65%					67,830
Paid Family & Med Leave Ins	0.40%					3,547
Worker's Compensation	2.09%					18,531
Unemployment	0.23%					2,039
Medical & Dental Insurance	Varied					<u>292,963</u>
Total Personnel Services						<u><u>1,682,460</u></u>

Douglas County, Oregon  
Solid Waste Fund  
Combined Expense History

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
5400-70-4000-400000	Regular Employees	1,484,216					
5400-70-4000-403000	Temporary Employees	74,648					
5400-70-4000-405000	Overtime	73,477					
5400-70-4000-450000	PERS	591,047					
5400-70-4000-451000	Social Security	120,833					
5400-70-4000-451500	Paid Family & Med Leave Ins	6,318					
5400-70-4000-452000	Worker's Compensation	35,036					
5400-70-4000-453000	Unemployment	11,496					
5400-70-4000-454000	Medical and Dental Insurance	480,884					
<b>Total Personnel Services</b>		<b>2,877,955</b>			<b>0</b>	<b>0</b>	<b>0</b>
5400-70-5000-509900	Other Professional Services	31,981					
5400-70-5000-519900	Other Technical Services	877,174					
5400-70-5000-560001	Export Services	2,047,032					
5400-70-5000-560002	Leachate Disposal	280,648					
5400-70-5000-560003	Wood Disposal	242,612					
5400-70-5000-572500	Abatement	1,118					
5400-70-5000-600001	Road/Bridge Materials Rock	14,871					
5400-70-5000-606000	Tools	0					
5400-70-5000-611000	Safety Supplies	5,107					
5400-70-5000-629500	Equipment-Noninventory	4,432					
5400-70-5000-629502	Equip-Noninv Computer Rep	751					
5400-70-5000-629900	Other Materials and Supplies	120,415					
5400-70-5000-629915	Other M&S Landfill	15,335					
5400-70-5000-646000	Software	23,299					
5400-70-5000-646002	Software Maintenance	5,055					
5400-70-5000-650000	Interdept Vehicle Expense	557,580					
5400-70-5000-651042	Equip/Vehicle Equipment Maint	0					
5400-70-5000-655010	B&G Maint Structural M&R	1,398					
5400-70-5000-668001	Communication Telephone	25,636					
5400-70-5000-668016	Communication Wireless Data	7,214					
5400-70-5000-668501	Utilities Electric	26,857					
5400-70-5000-668503	Utilities Water and Sewer	33,791					
5400-70-5000-671555	Workers' Comp InterdeptCharges	6,552					
5400-70-5000-672001	Fire/Liab Interdept Charges	34,300					

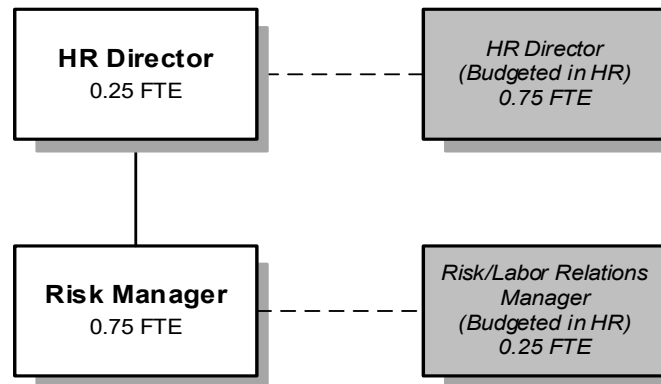
Douglas County, Oregon  
Solid Waste Fund  
Combined Expense History

Department Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
5400-70-5000-673000	Liability Claims	4,000					
5400-70-5000-680000	Laundry and Dry Cleaning	2,960					
5400-70-5000-685000	License and Permit Fees	123,540					
5400-70-5000-687000	Laboratory and Testing	54,605					
5400-70-5000-740000	Office Supplies and Expenses	3,887					
5400-70-5000-741000	Postage	1,765					
5400-70-5000-756000	Conventions Schools Seminars	12,940					
5400-70-5000-785000	Pre-employment Testing	5,871					
5400-70-5000-786500	Bank Card Fees	93,220					
5400-70-5000-790000	Miscellaneous						
<b>Total Materials and Services</b>		<b>4,665,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5400-70-8000-810099	Buildings & Improvement Noninv	0					
5400-70-8000-830000	Vehicles and Heavy Equipment	1,389,812					
5400-70-8000-880000	Work in Progress	1,716,379					
<b>Total Capital Outlay</b>		<b>3,106,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5400-70-9500-950100	Transfers To General Fund	575,000					
5400-70-9500-950220	Transfers To Public Safety	172,746					
<b>Total Transfers Out</b>		<b>747,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>11,397,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

HISTORY ONLY

## **EMPLOYEE BENEFIT TRUST FUND**



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

Summary

	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Change	
						Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	9,240,244	9,100,517	9,088,756	6,005,000	5,005,000	(1,000,000)	
Revenues:							
Interdepartmental Charges	9,159,699	10,044,460	10,327,690	10,784,215	11,679,429	895,214	
Interest	180,227	374,177	390,383	60,000	55,000	(5,000)	
Other Revenues	722,500	866,122	918,200	800,000	893,000	93,000	
Total Revenues	10,062,426	11,284,759	11,636,273	11,644,215	12,627,429	983,214	8%
<b>TOTAL RESOURCES</b>	19,302,670	20,385,276	20,725,029	17,649,215	17,632,429		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	60,267	161,048	73,102	240,372	248,985	8,613	
Materials and Services	10,141,886	11,135,472	11,789,632	14,001,665	16,144,429	2,142,764	
Total Expenditures	10,202,153	11,296,520	11,862,734	14,242,037	16,393,414	2,151,377	15%
<b>Ending Fund Balance</b>	9,100,517	9,088,756	8,862,295	3,407,178	1,239,015		
<b>TOTAL REQUIREMENTS</b>	19,302,670	20,385,276	20,725,029	17,649,215	17,632,429		
<b>Change in Fund Balance</b>	(139,727)	(11,761)	(226,461)	(2,597,822)	(3,765,985)		
<b>Staffing FTE</b>	0.25	0.25	0.25	1.00	1.00		

Douglas County, Oregon  
Employee Benefit Trust Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	FY 26-27	FY 26-27
6000-80-3000-289000	Interdept Charges for Services	9,977,911	10,295,231	10,709,215	11,604,429		
6000-80-3000-289001	Intdept Chrgs Workers Comp Clm	34,721	17,685	45,000	45,000		
6000-80-3000-289002	Intdept Chrgs Liability Claims	31,828	14,774	30,000	30,000		
6000-80-3000-303000	Restitution	800	0	0	0		
6000-80-3000-303002	Restitution - Worker's Comp	49	22,686	0	0		
6000-80-3000-339500	Local Assistance	1,209	0	0	0		
6000-80-3000-380000	Interest General Investments	374,177	390,383	60,000	55,000		
6000-80-3000-387570	Employee Health Ins Contribtns	769,174	792,024	800,000	893,000		
6000-80-3000-387900	Miscellaneous Revenues	213	25,593	0	0		
6000-80-3000-387990	Misc Subrogating Claim Recovry	94,677	77,897	0	0		
<b>Total Revenue</b>		<b>11,284,759</b>	<b>11,636,273</b>	<b>11,644,215</b>	<b>12,627,429</b>	<b>0</b>	<b>0</b>
6000-80-4000-400000	Regular Employees	105,596	42,094	137,179	141,718		
6000-80-4000-403000	Temporary Employees	0	0	2,000	2,000		
6000-80-4000-450000	PERS	40,818	21,250	66,912	69,181		
6000-80-4000-451000	Social Security	7,983	3,162	10,647	10,994		
6000-80-4000-451500	Paid Family & Med Leave Ins	406	165	557	575		
6000-80-4000-452000	Worker's Compensation	181	24	543	72		
6000-80-4000-453000	Unemployment	38	21	42	43		
6000-80-4000-454000	Medical and Dental Insurance	6,026	6,386	22,492	24,402		
<b>Total Personnel Services</b>		<b>161,048</b>	<b>73,102</b>	<b>240,372</b>	<b>248,985</b>	<b>0</b>	<b>0</b>
6000-80-5000-500000	Legal Services	276,382	263,973	600,000	600,000		
6000-80-5000-509900	Other Professional Services	65,833	54,210	100,000	100,000		
6000-80-5000-559000	Safety Program	0	0	15,000	15,000		
6000-80-5000-629900	Other Materials and Supplies	0	0	5,000	5,000		
6000-80-5000-671001	Health/Life Ins Health Ins	8,938,780	9,319,405	9,606,865	10,293,979		
6000-80-5000-671002	Health/Life Ins Hlth Ins Admin	5,753	5,929	10,000	10,000		
6000-80-5000-671003	Health/Life Life Ins Premiums	9,299	9,258	20,000	20,000		
6000-80-5000-671005	Health/Life Ins Health Ins HRA	292,348	299,988	308,000	350,000		
6000-80-5000-671007	Health/Life Long-Term Disb Ins	95,889	99,596	120,000	120,000		
6000-80-5000-671501	Workers' Compensation Claims	291,421	461,580	700,000	700,000		
6000-80-5000-671502	Workers' Compensation Admin	71,492	19,233	75,000	75,000		
6000-80-5000-671504	Work Comp Stop Loss Premium	98,536	0	110,000	0		
6000-80-5000-671505	Work Comp W/C Employer Assmt	10,343	9,765	15,000	15,000		

Douglas County, Oregon  
Employee Benefit Trust Fund

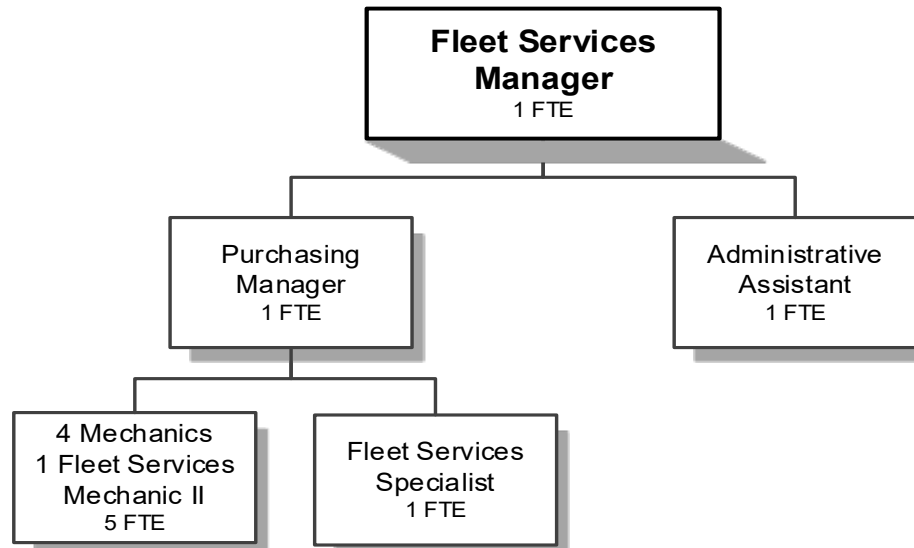
Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 23-24	FY 24-25	Budget	FY 26-27	FY 26-27	FY 26-27
				FY 25-26			
6000-80-5000-67506	Work Comp Insurance Prem	0	453,261	500,000	650,000		
6000-80-5000-671700	Misc Employer Expenses	688	0	0	0		
6000-80-5000-672000	Fire/Liability Insurance	432,536	511,733	560,000	603,225		
6000-80-5000-672004	Fire/Liability Excess Liab Ins	117,702	133,750	156,800	236,726		
6000-80-5000-673000	Liability Claims	330,230	7,572	1,000,000	2,100,499		
6000-80-5000-673500	Unemployment Claims	93,721	102,924	100,000	250,000		
6000-80-5000-7900xx	Miscellaneous	4,519	37,455	0	0		
<b>Total Materials and Services</b>		<b>11,135,472</b>	<b>11,789,632</b>	<b>14,001,665</b>	<b>16,144,429</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>11,296,520</b>	<b>11,862,734</b>	<b>14,242,037</b>	<b>16,393,414</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Employee Benefit Trust Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FTE</u>	<u>Amount</u>
Director of Human Resources & Public Affairs				0.25	46,293
Human Resources Director	0.25	0.25	0.25		
Risk/Labor Relations Manager			0.75	0.75	95,425
Total Regular	<u>0.25</u>	<u>0.25</u>	<u>1.00</u>	<u>1.00</u>	<u>141,718</u>
Temporary					2,000
PERS		45.68%, 52.99%			69,181
Social Security		7.65%			10,994
Paid Family & Med Leave Ins		0.40%			575
Worker's Compensation		0.39%			72
Unemployment		0.03%			43
Medical & Dental Insurance		Varied			<u>24,402</u>
Total Personnel Services					<u><u>248,985</u></u>

# **FLEET MANAGEMENT FUND**



Douglas County, Oregon  
Fleet Management Fund (6200)  
Summary

Summary

	Actual	Actual	Actual	Revised	Proposed	Change	
	FY 22-23	FY 23-24	FY 24-25	Budget FY 25-26	FY 26-27	Amount	%
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,903,363	1,814,066	1,700,702	1,000,000	1,500,000	500,000	50%
Revenues:							
Interdepartmental Charges	3,754,264	4,361,385	4,658,346	5,296,000	5,800,000	504,000	10%
Other Sales and Services	49,537	65,087	157,377	16,000	11,000	(5,000)	
Interest	20,022	55,884	54,351	10,000	10,000		
Transfer In: Government Relief Fund	490,000						
Total Revenue	4,313,823	4,482,356	4,870,074	5,322,000	5,821,000	499,000	9%
<b>TOTAL RESOURCES</b>	6,217,186	6,296,422	6,570,776	6,322,000	7,321,000		
<b><u>REQUIREMENTS</u></b>							
Personnel Services	591,043	705,247	897,988	1,270,137	1,293,798	23,661	2%
Materials and Services	3,006,498	2,840,140	2,748,057	3,921,200	3,943,150	21,950	1%
Capital Outlay	805,579	1,050,333	854,913	758,000	926,000	168,000	
Operating Contingency				350,000	350,000		
Total Expenditures	4,403,120	4,595,720	4,500,958	6,299,337	6,512,948	213,611	3%
<b>Ending Fund Balance</b>	1,814,066	1,700,702	2,069,818	22,663	808,052		
<b>TOTAL REQUIREMENTS</b>	6,217,186	6,296,422	6,570,776	6,322,000	7,321,000		
<b>Change in Fund Balance</b>	(89,297)	(113,364)	369,116	(977,337)	(691,948)		
<b>Staffing FTE</b>	9.00	10.00	10.00	9.00	9.00		
<b>Capital Outlay:</b>							
8 SUVs for DCSO Patrol					440,000		
Upfitting for 8 DCSO Patrol Vehicles					144,000		
2 SUVs for Building Department					82,000		
Fleet Service Truck					230,000		
Shop Bay Doors					30,000		
					<u>926,000</u>		

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
6200-80-3000-240000	Outside Sales & Services	1,377	0	5,000	0		
6200-80-3000-289010	Intdept Chrgs Fleet Veh/Equip	96,880	98,430	95,000	100,000		
6200-80-3000-289011	Intdept Chrgs Fleet Motor Pool	0	0	1,000	0		
6200-80-3000-289012	Intdept Chrgs Fleet Matis&Svcs	2,042,253	2,314,400	2,600,000	2,650,000		
6200-80-3000-289013	Intdept Chrgs Fleet Fuel Sales	1,339,305	1,161,946	1,500,000	1,750,000		
6200-80-3000-289020	Intdept Chrgs Fleet Replacemnt	882,947	1,083,570	1,100,000	1,300,000		
6200-80-3000-303000	Restitution	0	15	0	0		
6200-80-3000-380000	Interest General Investments	55,884	54,351	10,000	10,000		
6200-80-3000-387080	Sale of Inventory	63,698	95,088	5,000	5,000		
6200-80-3000-387085	Sale of Surplus (noninv)	0	18,724	5,000	5,000		
6200-80-3000-387900	Miscellaneous Revenues	12	17,675	1,000	1,000		
6200-80-3000-387990	Misc Subrogating Claim Recovry	0	25,875	0	0		
<b>Total Revenue</b>		<b>4,482,356</b>	<b>4,870,074</b>	<b>5,322,000</b>	<b>5,821,000</b>	<b>0</b>	<b>0</b>
6200-80-4000-400000	Regular Employees	389,477	493,408	621,737	620,721		
6200-80-4000-403000	Temporary Employees	0	0	40,000	25,000		
6200-80-4000-405000	Overtime	7,712	3,876	35,000	45,000		
6200-80-4000-450000	PERS	148,253	186,733	323,754	320,639		
6200-80-4000-451000	Social Security	29,172	36,377	53,300	52,840		
6200-80-4000-451500	Paid Family & Med Leave Ins	1,525	1,902	2,787	2,763		
6200-80-4000-452000	Worker's Compensation	1,975	11,107	2,717	16,301		
6200-80-4000-453000	Unemployment	1,603	1,682	2,299	2,279		
6200-80-4000-454000	Medical and Dental Insurance	125,530	162,903	188,543	208,255		
<b>Total Personnel Services</b>		<b>705,247</b>	<b>897,988</b>	<b>1,270,137</b>	<b>1,293,798</b>	<b>0</b>	<b>0</b>
6200-80-5000-503000	Physician Services	210	601	0	0		
6200-80-5000-509900	Other Professional Services	12,526	227	1,000	20,000		
6200-80-5000-519000	Equipment Technician Services	433,806	584,699	600,000	850,000		
6200-80-5000-519900	Other Technical Services	6	3,263	0	0		
6200-80-5000-606000	Tools	644	65	25,000	25,000		
6200-80-5000-606501	Fuel and Oil Gas	704,886	655,809	825,000	850,000		
6200-80-5000-606502	Fuel and Oil Diesel	453,075	361,350	625,000	600,000		
6200-80-5000-606550	Fuel and Oil Lubricants & Oil	22,386	30,185	45,000	45,000		
6200-80-5000-606560	Fuel and Oil EPA Req'd Disposal	989	1,774	5,000	5,000		
6200-80-5000-607500	Parts & Replacements	6,830	381	25,000	15,000		
6200-80-5000-611000	Safety Supplies	85	0	3,000	3,000		
6200-80-5000-629500	Equipment-Noninventory	0	327	0	0		
6200-80-5000-629502	Equipment-Noninv Computer Repl	5,534	4,537	3,500	6,000		

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

		Actual FY 23-24	Actual FY 24-25	Revised Budget FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
6200-80-5000-629900	Other Materials and Supplies	15	236	5,000	5,000		
6200-80-5000-646000	Software	2,442	2,606	3,600	4,000		
6200-80-5000-646002	Software Maintenance	6,693	23,225	50,000	50,000		
6200-80-5000-651020	Equip/Vehicle M&R Tires	179,301	158,993	250,000	200,000		
6200-80-5000-651021	Equip/Vehicle M&R Vehicle Part	789,168	757,676	1,300,000	1,000,000		
6200-80-5000-651033	Equip/Vehicle Fuel System Repr	145,200	62,808	30,000	20,000		
6200-80-5000-655000	Building and Grounds Maint	11,468	27,759	20,000	40,000		
6200-80-5000-655010	B&G Maint Structural M&R	0	0	20,000	100,000		
6200-80-5000-668001	Communication Telephone	3,339	3,053	4,000	3,500		
6200-80-5000-668003	Communication Remote Comm	1,196	1,656	2,000	1,800		
6200-80-5000-668010	Communication Internet	1,075	0	2,500	1,000		
6200-80-5000-668500	Utilities	5,854	8,889	6,000	10,000		
6200-80-5000-668501	Utilities Electric	30,006	32,866	30,000	45,000		
6200-80-5000-668503	Utilities Water and Sewer	3,475	7,233	4,000	8,000		
6200-80-5000-671555	Workers' Comp InterdeptCharges	835	701	0	0		
6200-80-5000-672001	Fire/Liab Interdept Charges	3,900	5,600	6,800	7,000		
6200-80-5000-680000	Laundry and Dry Cleaning	6,377	4,268	8,500	9,000		
6200-80-5000-685000	License and Permit Fees	4,855	5,720	6,000	10,000		
6200-80-5000-685090	License & Permit Fleet Veh Lic	0	0	5,000	0		
6200-80-5000-735000	Printing	0	0	200	250		
6200-80-5000-740000	Office Supplies and Expenses	1,585	961	3,500	3,500		
6200-80-5000-741000	Postage	200	119	300	300		
6200-80-5000-756000	Conventions Schools Seminars	899	280	5,000	5,000		
6200-80-5000-780000	Legal Publication and Printing	0	0	500	0		
6200-80-5000-785000	Pre-employment Testing	1,280	190	800	800		
<b>Total Materials and Services</b>		<b>2,840,140</b>	<b>2,748,057</b>	<b>3,921,200</b>	<b>3,943,150</b>	<b>0</b>	<b>0</b>
6200-80-8000-820000	Furniture and Equipment	109,950	23,500	25,000	30,000		
6200-80-8000-820099	Furniture and Equipment Noninv	(4,139)	0	0	0		
6200-80-8000-830000	Vehicles and Heavy Equipment	465,897	428,102	733,000	896,000		
6200-80-8000-880000	Work in Progress	478,625	403,311	0	0		
<b>Total Capital Outlay</b>		<b>1,050,333</b>	<b>854,913</b>	<b>758,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>
6200-80-9490-949000	Operating Contingency	0	0	350,000	350,000		
<b>Total Expenditures</b>		<b>4,595,720</b>	<b>4,500,958</b>	<b>6,299,337</b>	<b>6,512,948</b>	<b>0</b>	<b>0</b>

Douglas County, Oregon  
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 26-27	
	FY 23-24	FY 24-25	FY 25-26	FTE	Amount
Fleet Services Manager	1.00	1.00	1.00	1.00	119,995
Purchasing Manager			1.00	1.00	86,604
Fleet Services Supervisor	1.00	1.00			
Mechanic Leadworker	1.00				
Mechanic	5.00	5.00	4.00	4.00	244,196
Fleet Services Mechanic II		1.00	1.00	1.00	70,198
Fleet Services Specialist	1.00	1.00	1.00	1.00	45,437
Administrative Assistant	1.00	1.00	1.00	1.00	54,291
Total Regular	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>	<u>620,721</u>
Temporary					25,000
Overtime					45,000
PERS		45.68%, 52.99%			320,639
Social Security		7.65%			52,840
Paid Family & Med Leave Ins		0.40%			2,763
Worker's Compensation		2.36%			16,301
Unemployment		0.33%			2,279
Medical & Dental Insurance		Varied			<u>208,255</u>
Total Personnel Services					<u><u>1,293,798</u></u>