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DOUGLAS COUNTY, OREGON

2012-13 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

Sandra Jackson	June 30, 2014
Mike Winters	June 30, 2013
Bill Leming	June 30, 2012

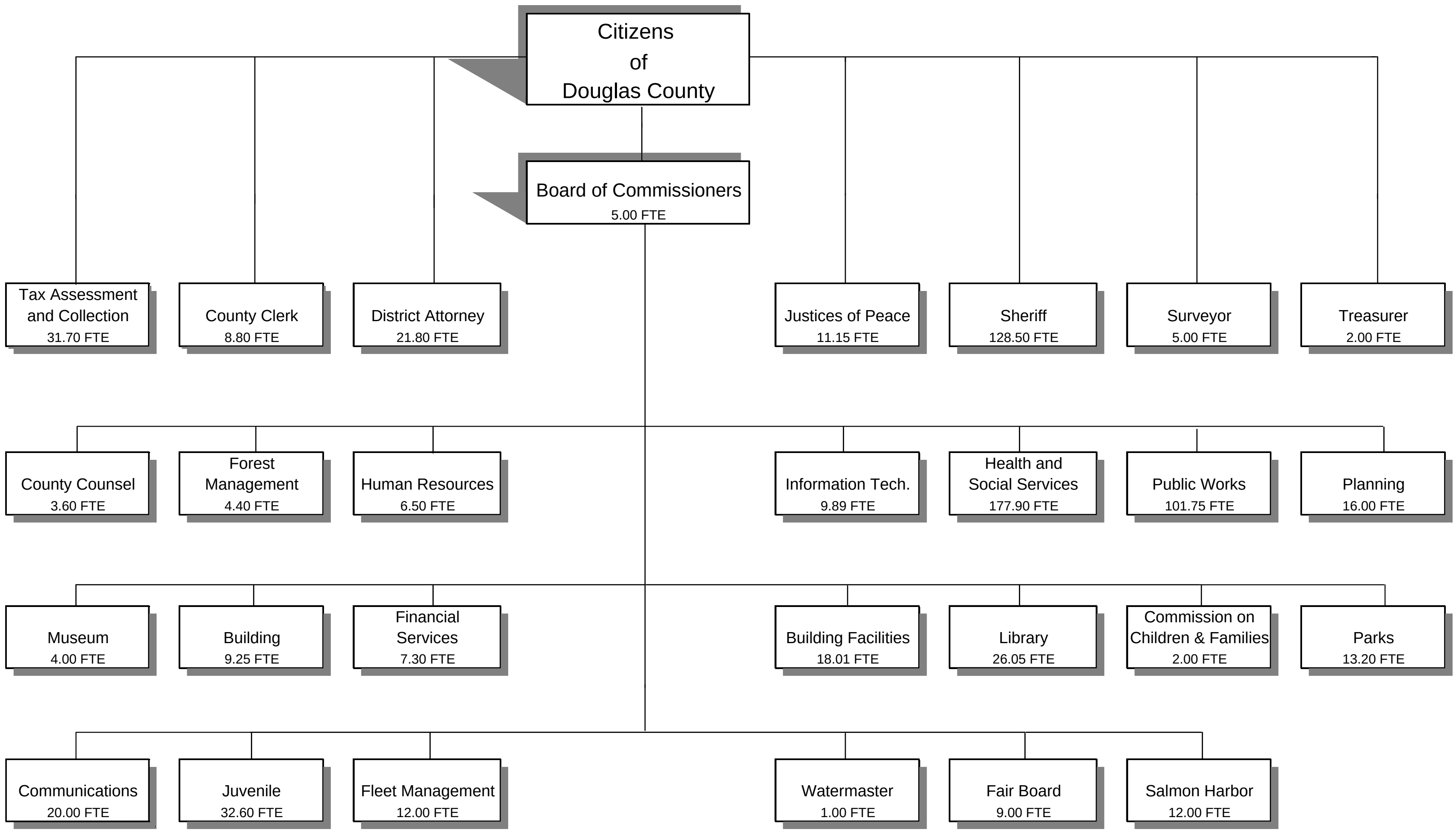
BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Joe Laurance	December 31, 2014
Susan Morgan	December 31, 2012
Doug Robertson	December 31, 2012

DOUGLAS COUNTY, OREGON

ORGANIZATION CHART

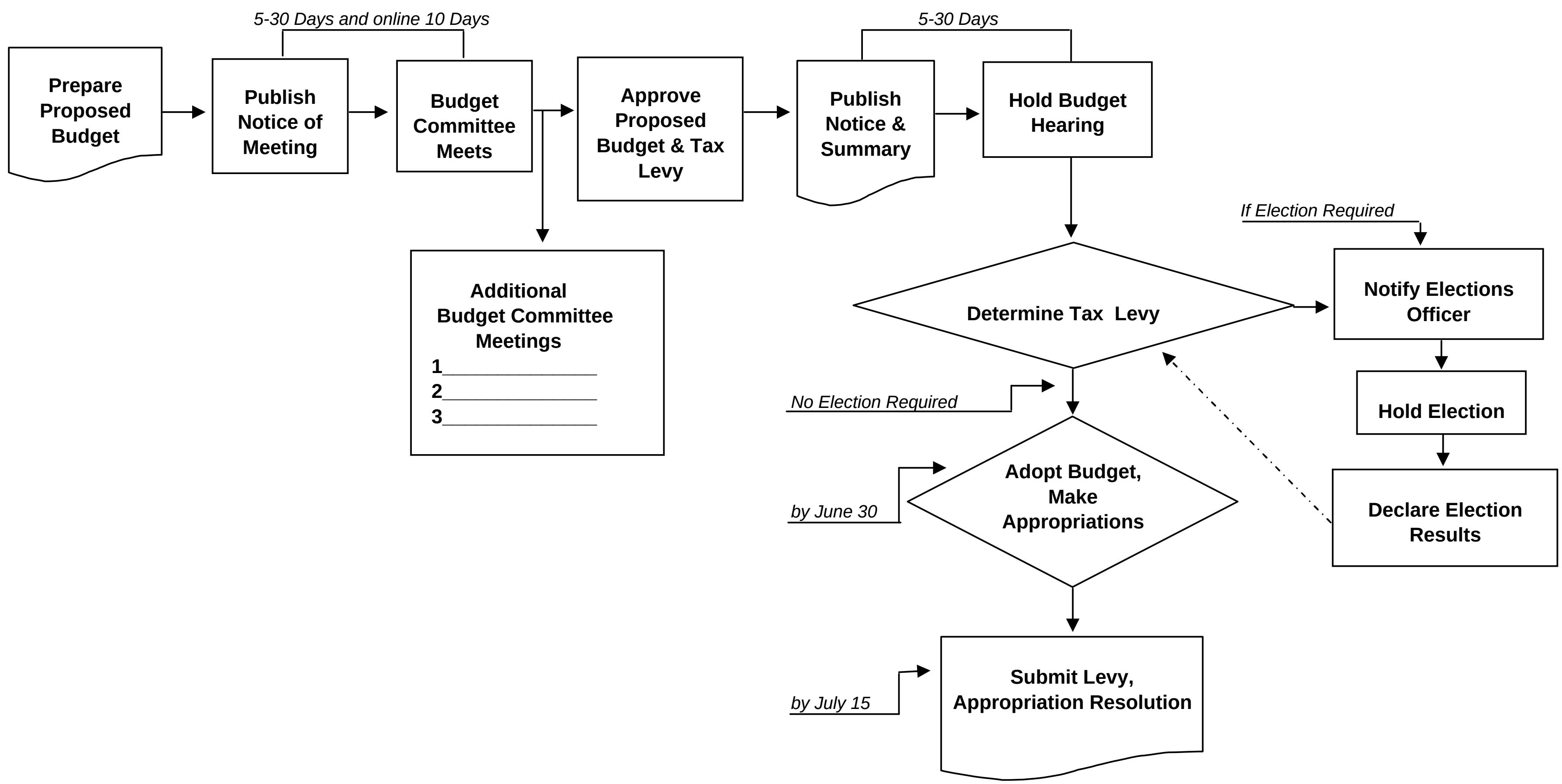


Total 2012-13 FTE 700.40

BUDGET CALENDAR

Event	**Date**
Board of Commissioners meet with Department Heads	*February 27 & 28, 2012*
Departments' proposed budget worksheets back to Management & Finance	*March 21, 2012*
Proposed budget to Budget Committee	*April 30, 2012*
Publish 1st notice of Budget Committee meetings	*April 30, 2012*
Budget Committee meetings	*May 7 & 8, 2012*
Publish notice of budget hearing and budget summary	*June 13, 2012*
Board of Commissioners holds public hearing	*June 20, 2012*
Board of Commissioners adopts budget, makes appropriations and levies taxes	*June 27, 2012*
Budget document to Assessor's Office	*July 15, 2012*

THE ANNUAL BUDGET PROCESS



DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2012-13 BUDGET

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

ZONING/LAND OWNERSHIP

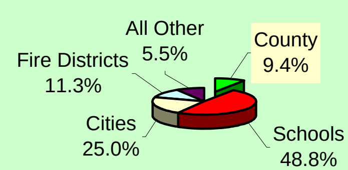
	% of Total	Total Acres
Rural Residential	3.17%	102,316
Residential	1.61%	52,056
Commercial	0.12%	3,724
Industrial	0.20%	6,492
Farm Use - Exclusive	5.79%	186,131
Farm Use - Not Zoned Exclusive	6.20%	200,156
Special Resource Id	0.09%	3,026
Private Recreation Land	0.02%	786
American Indian	0.13%	4,321
Private Forest Lands	28.59%	922,546
Federally Owned Lands	51.92%	1,675,203
State Owned Lands	1.46%	47,165
County Owned	0.33%	10,490
City Owned	0.13%	4,125
Exempt Lands	0.25%	8,083
	100.00%	3,226,620

DOUGLAS COUNTY'S PERMANENT TAX RATE AUTHORITY BEGINNING FISCAL 1997-98 (RESULT OF MEASURE #50)	$1.1124
PERCENT OF TOTAL TAXES IMPOSED IN DOUGLAS COUNTY GOING TO DOUGLAS COUNTY	9.4%

Assessed Property Values and Property Tax Levies

Fiscal Year	Assessed Value	Rate Per $1,000	Net Levy
2011-12	$7,514,159,463	$1.11	$8,541,149
2010-11	$7,322,895,446	$1.11	$8,332,837
2009-10	$7,193,306,859	$1.11	8,192,444
2008-09	7,017,954,256	1.11	8,010,480
2007-08	6,702,926,718	1.11	7,651,598
2006-07	6,350,425,108	1.11	7,214,139
2005-06	5,923,499,903	1.10	6,662,399
2004-05	5,764,637,627	1.10	6,301,675
2003-04	5,428,270,113	1.08	5,800,851
2002-03	5,250,720,132	1.08	5,665,977
2001-02	5,045,825,276	1.07	5,417,410
2000-01	4,900,733,427	1.08	5,460,787
1999-00	4,501,236,224	1.05	4,798,956
1998-99	4,287,612,084	1.06	4,649,875
1997-98	4,055,354,594	1.05	5,115,342

DISTRIBUTION OF TAX DOLLARS IMPOSED IN DOUGLAS COUNTY



Douglas County, Oregon

Timber Receipts/Safety Net Receipts

2012-13 Budget

	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts										
Year	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I	O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
FY 12-13	$2,500,000	$470,771	$156,924	$627,695	$3,127,695			$0			$0	$3,127,695
HISTORY of ACTUAL												
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*	22,247,121	13,002,099	4,334,032	17,336,131	39,583,252	1,832,116	1,427,681	3,259,797	2,093,847	1,631,636	3,725,483	46,568,532
FY 07-08	24,668,294	14,417,126	4,805,709	19,222,835	43,891,129	1,523,630	1,424,751	2,948,381	2,829,598	1,967,514	4,797,112	51,636,622
FY 06-07	24,719,024	14,446,775	4,815,592	19,262,367	43,981,391	1,090,545	1,087,757	2,178,302	3,271,636	2,311,484	5,583,120	51,742,813
FY 05-06	24,474,281	14,303,738	4,767,913	19,071,651	43,545,932	1,079,748	1,076,987	2,156,735	3,239,243	2,288,598	5,527,841	51,230,508
FY 04-05	23,924,028	13,982,148	4,660,716	18,642,864	42,566,892	1,055,472	1,052,773	2,108,245	3,166,415	2,237,143	5,403,558	50,078,695
FY 03-04	23,617,007	13,802,713	4,600,904	18,403,617	42,020,624	1,041,927	1,039,263	2,081,190	3,125,780	2,208,434	5,334,214	49,436,028
FY 02-03	23,336,963	13,639,045	4,546,348	18,185,393	41,522,356	1,029,572	1,026,940	2,056,512	3,088,716	2,182,247	5,270,963	48,849,831
FY 01-02*	23,151,749	13,530,798	4,510,266	18,041,064	41,192,813	1,021,401	1,018,789	2,040,190	3,064,202	2,164,926	5,229,128	48,462,131
FY 00-01	15,517,128	9,429,027	3,143,009	12,572,036	28,089,164			0			0	28,089,164
FY 99-00	16,211,925	9,841,634	3,280,544	13,122,178	29,334,103			0			0	29,334,103
FY 98-99	16,906,721	10,270,151	3,423,384	13,693,535	30,600,256			0			0	30,600,256
FY 97-98	17,601,518	10,703,471	3,567,824	14,271,295	31,872,813			0			0	31,872,813
FY 96-97	18,296,315	11,130,658	3,710,219	14,840,877	33,137,192			0			0	33,137,192
FY 95-96	18,991,112	11,558,911	3,852,970	15,411,881	34,402,993			0			0	34,402,993
FY 94-95*	19,685,908	11,966,889	3,988,963	15,955,852	35,641,760			0			0	35,641,760
FY 93-94	19,685,908	11,961,548	3,987,183	15,948,731	35,634,639			0			0	35,634,639
FY 92-93	22,708,308	12,632,835	4,210,945	16,843,780	39,552,088			0			0	39,552,088
FY 91-92	24,199,030	14,184,947	4,728,316	18,913,263	43,112,293			0			0	43,112,293
FY 90-91	25,858,768	18,242,474	6,080,825	24,323,299	50,182,067			0			0	50,182,067
FY 89-90	27,532,729	17,122,261	5,707,420	22,829,681	50,362,410			0			0	50,362,410
FY 88-89	27,271,936	12,079,638	4,026,546	16,106,184	43,378,120			0			0	43,378,120

* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95. In FY02 the funding was renewed through FY07 and then extended another year through FY08. In October, 2008, P.L. 100-343 passed and provides funding at a reduced level for FY09 through FY12.

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

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

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

Douglas County, Oregon
SB 916 Disclosure
FY 2012-13 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
ASSESSMENT & TAX							
Adopted Budget 2012-13	2,771,490	2,143,215	38,275		590,000		2,771,490
Adopted Budget 2011-12	2,747,787	2,059,512	38,275		650,000		2,747,787
Actual 2010-11	2,750,651	2,146,768	31,805		572,078		2,750,651
Actual 2009-10	2,706,716	2,083,490	33,352		589,874		2,706,716
DISTRICT ATTORNEY							
Adopted Budget 2012-13	1,626,426	1,358,039	100,000		168,387		1,626,426
Adopted Budget 2011-12	1,602,083	1,334,992	60,000		207,091		1,602,083
Actual 2010-11	1,531,643	1,236,513	92,910		202,220		1,531,643
Actual 2009-10	1,469,163	1,288,676	71,447		109,040		1,469,163
PUBLIC HEALTH							
Adopted Budget 2012-13	3,802,463	788,959	621,208		2,303,896	88,400	3,802,463
Adopted Budget 2011-12	4,113,493	840,167	632,025		2,552,901	88,400	4,113,493
Actual 2010-11	4,138,714	655,599	727,261		2,657,881	97,973	4,138,714
Actual 2009-10	4,055,078	999,044	715,294		2,252,202	88,538	4,055,078
JUVENILE							
Adopted Budget 2012-13	2,764,222	1,189,697	306,200		1,102,750	165,575	2,764,222
Adopted Budget 2011-12	3,279,309	1,476,499	317,700		906,180	578,930	3,279,309
Actual 2010-11	3,476,407	1,723,327	171,242		721,821	860,017	3,476,407
Actual 2009-10	3,363,576	1,812,058	197,555		763,328	590,635	3,363,576
MENTAL HEALTH							
Adopted Budget 2012-13	12,466,030	27,399	5,937,447		6,459,984	41,200	12,466,030
Adopted Budget 2011-12	13,684,861	78,829	6,157,179		7,343,540	105,313	13,684,861
Actual 2010-11	7,503,399	85,000	6,400,344		884,907	133,148	7,503,399
Actual 2009-10	6,454,271	85,000	6,111,939		190,333	66,999	6,454,271
VETERANS							
Adopted Budget 2012-13	189,579	126,278			63,301		189,579
Adopted Budget 2011-12	189,579	126,278			63,301		189,579
Actual 2010-11	208,682	145,381			63,301		208,682
Actual 2009-10	182,788	117,788			65,000		182,788

Douglas County, Oregon
SB 916 Disclosure
FY 2012-13 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
ECONOMIC DEVELOPMENT							
Adopted Budget 2012-13	7,192,520	187,895	5,984,390	300,000	720,235		7,192,520
Adopted Budget 2011-12	7,271,992	207,670	5,944,655	300,000	819,667		7,271,992
Actual 2010-11	5,686,168	271,019	4,598,348	260,090	303,323	253,388	5,686,168
Actual 2009-10	5,361,490	269,811	4,302,470	309,301	479,908		5,361,490
ROAD							
Adopted Budget 2012-13	22,748,835		1,079,000		20,669,835	1,000,000	22,748,835
Adopted Budget 2011-12	20,273,142		1,224,200		18,993,942	55,000	20,273,142
Actual 2010-11	19,080,608		1,640,301		17,440,307		19,080,608
Actual 2009-10	20,197,840		1,640,333		18,557,507		20,197,840

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADJUSTING RESOURCES IN THE 2012-13 APPROVED BUDGET FOR THE PUBLIC WORKS FUND	ORDER

This matter coming on regularly before the Board of County Commissioners on the 27th day of June 2012; and

THE BOARD FINDS:

That the 2012-13 Douglas County budget approved by the Budget Committee on May 8th, 2012 set forth certain resources for the Public Works Fund; and that due to a change in estimated resources there is a need to reduce the Beginning Fund Balance in the Public Works Fund.

NOW THEREFORE, IT IS HEREBY ORDERED:

That the Office of Management & Finance is hereby authorized and directed to reduce the Beginning Fund Balance in the Public Works Fund by $1,000,000.

Dated: June 27, 2012

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, OREGON

COMMISSIONER

COMMISSIONER

COMMISSIONER

DOUGLAS COUNTY OREGON
FILED
JUN 27 2012
PATRICIA K. HITT, COUNTY CLERK

REVIEWED AS TO FORM

By ____
Office of County Legal Counsel

Date: 6/14/2012

DOUGLAS COUNTY OFFICIAL RECORDS
PATRICIA K. HITT, COUNTY CLERK
COMMISSIONERS' JOURNAL
06/27/2012

CJ 2012-573

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2012-13 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2012 } **ORDER**

This matter coming before the Board of Commissioners of Douglas County following the Public Hearing on the Douglas County budget, held in Room 216, County Courthouse, Roseburg, Oregon on June 20, 2012 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2012-13 in the amount of

Appropriations	**$134,793,339**
Unappropriated Ending Fund Balance	132,311,723
Total	$267,105,062

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2012 and for the purpose shown below, are appropriated as follows:

GENERAL FUND	Board of Commissioners	530,403
	Building Department	901,081
	Building Facilities	1,774,159
	Commission on Children & Families	867,214
	County Clerk	768,476
	County Counsel	325,786
	District Attorney	1,626,426
	Financial Services	1,011,711
	Human Resources	488,127
	Information Technology	984,810
	Justice of the Peace - Canyonville	253,676
	Justice of the Peace - Drain	162,052
	Justice of the Peace - Glendale	157,912
	Justice of the Peace - Reedsport	165,382
	Juvenile Services	2,695,623
	Library	1,800,085
	Museum	394,895
	Nondepartmental	1,007,000
	Parks	1,256,964
	Planning	1,282,627
	Solid Waste	2,333,006
	Surveyor	393,714
	Tax Assessment and Collection	2,320,790
	Operating Contingency	2,000,000
	Transfers To Other Funds	1,897,972
	TOTAL GENERAL FUND	***$27,399,891***

x

PUBLIC SAFETY FUND	Sheriff Enforcement	10,501,874
	Sheriff Corrections	5,866,099
	DINT	547,745
	Work Crew	1,085,336
	Communications 911 and Dispatch	1,852,935
	Radio System	487,676
	Transfers Out	18,000
	TOTAL PUBLIC SAFETY FUND	***$20,359,665***
HEALTH & SOCIAL SERVICES	Mental Health and Developmental Disabilities Services	12,485,672
	Public Health	3,291,483
	Senior and Veterans Services	1,272,570
	Transportation Services	1,308,923
	Administrative and Department Services	2,795,577
	Transfers To Other Funds	697,723
	TOTAL HEALTH & SOCIAL SERVICES FUND	***$21,851,948***
PUBLIC WORKS FUND	Administration	469,027
	Engineering	7,482,901
	Highway Operations and Maintenance	8,977,448
	Operating Contingency	300,000
	Transfers To Other Funds	5,519,459
	TOTAL PUBLIC WORKS FUND	***$22,748,835***
COUNTY FAIR BOARD FUND	Personnel Services	808,097
	Materials and Services	1,074,185
	TOTAL COUNTY FAIR	***$1,882,282***
COUNTY FOREST MANAGEMENT	Personnel Services	382,679
	Materials and Services	235,700
	Capital Outlay	1,000,000
	Operating Contingency	10,000
	Transfers To Other Funds	42,500
	Interfund Loans	2,361,529
	TOTAL COUNTY FOREST MANAGEMENT FUND	***$4,032,408***
COUNTY SCHOOLS FUND	Materials and Services	483,924
	TOTAL COUNTY SCHOOLS FUND	***$483,924***

DOG CONTROL FUND	Dog Control Operations	271,088
	Predatory Animal Control	136,454
	TOTAL DOG CONTROL FUND	***$407,542***
DRUG ABUSE PREVENTION	Materials and Services	111,500
	Transfers To Other Funds	140,000
	TOTAL DRUG ABUSE PREVENTION FUND	***$251,500***
INDUSTRIAL DEVELOPMENT	Materials and Services	280,000
	Debt Service	169,003
	Capital Outlay	943,000
	Additions To Notes Receivable	100,000
	TOTAL INDUSTRIAL DEVELOPMENT FUND	***$1,492,003***
LAW LIBRARY FUND	Personnel Services	45,671
	Materials and Services	59,690
	Capital Outlay	10,000
	TOTAL LAW LIBRARY FUND	***$115,361***
LIQUOR LAW ENFORCEMENT FUND	Transfers To Other Funds	47,000
	TOTAL LIQUOR LAW ENFORCEMENT FUND	***$47,000***
SALMON HABITAT IMPROVEMENT	Materials and Services	50,200
	TOTAL SALMON HABITAT IMPROVEMENT FUND	***$50,200***
TITLE III FUND	Materials and Services	4,393,955
	Capital Outlay	100,000
	Transfers To Other Funds	2,126,439
	TOTAL TITLE III FUND	***$6,620,394***
WATER RESOURCE DEVELOPMENT	Galesville Operations	828,903
	Watermaster	71,465
	Operating Contingency	100,000
	Transfers To Other Funds	38,000
	TOTAL WATER RESOURCE DEVELOPMENT	***$1,038,368***
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	145,000
	Capital Outlay	4,441,000
	TOTAL CAPITAL PROJECTS FUND	***$4,596,000***

SALMON HARBOR FUND	Personnel Services	800,006
	Materials and Services	1,409,887
	Capital Outlay	234,200
	Interfund Loan Repayments	2,361,529
	TOTAL SALMON HARBOR FUND	***$4,805,622***
EMPLOYEE BENEFIT TRUST FUND	Personnel Services	46,480
	Materials and Services	12,840,000
	TOTAL EMPLOYEE BENEFIT TRUST FUND	***$12,886,480***
FLEET MANAGEMENT FUND	Personnel Services	844,306
	Materials and Services	2,277,110
	Capital Outlay	402,500
	Operating Contingency	200,000
	TOTAL FLEET MANAGEMENT FUND	***$3,723,916***

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

		General Government Limitation
PUBLIC SAFETY FUND		$1.1124/$1,000
	TOTAL TAX LEVY	$1.1124/$1,000

DATED this 27th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

Commissioner

Commissioner

Commissioner

Douglas County, Oregon
FY 2012-13

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS

	Revised Budget FY 11-12	Adopted Budget FY 12-13	Increase/ (Decrease)
BEGINNING FUND BALANCES	176,933,636	173,316,047	(3,617,589)
Revenues:			
Timber Receipts/Safety Net Receipts:			
Safety Net Title I / O & C Receipts	12,013,415	2,500,000	(9,513,415)
Safety Net Title I / Federal Forest Receipts	7,711,148	627,695	(7,083,453)
Safety Net Title III - O&C/Federal Forest	1,624,376		(1,624,376)
Safety Net Title II (remains at federal level)	1,862,454		(1,862,454)
	23,211,393	3,127,695	(20,083,698)
Grants and Other Intergovernmental	50,621,135	35,868,387	(14,752,748)
Property Taxes	7,865,000	8,100,000	235,000
Interest	2,355,129	2,114,135	(240,994)
Outside Service Charges, Rents, Fees and Other	15,849,482	15,674,187	(175,295)
Interfund Service Charges and Reimbursements	13,866,977	13,654,460	(212,517)
Interfund Transfers and Loans	14,462,228	15,250,151	787,923
Total Revenues	128,231,344	93,789,015	(34,442,329)
TOTAL RESOURCES	305,164,980	267,105,062	(38,059,918)
Expenditures:			
Personnel Services	56,670,151	55,366,528	(1,303,623)
Materials and Services:			
County operations	68,255,435	47,637,658	(20,617,777)
Safety Net Title II (remains at federal level)	1,862,454		(1,862,454)
Capital Outlay	7,784,070	13,659,999	5,875,929
Operating Contingency	1,213,215	2,610,000	1,396,785
Interfund Transfers and Loans	14,462,228	15,250,151	787,923
All Other	150,950	269,003	118,053
Total Expenditures	150,398,503	134,793,339	(15,605,164)
ENDING FUND BALANCES	154,766,477	132,311,723	(22,454,754)
TOTAL REQUIREMENTS	305,164,980	267,105,062	(38,059,918)

FTE	727.60	700.40	(27.20)

Douglas County, Oregon
SUMMARY OF RESOURCES - ALL FUNDS
FY 2012-13 Budget

	Fund	Timber Receipts	Other Intergovern-mental	Property Taxes	Interest	All Other Revenue	Interfund Activity: Interdept Charges	Interfund Activity: Transfers	Interfund Activity: Loans	Subtotal	Beginning Fund Balance	Total Resources
100	General Fund	2,500,000	4,695,866		700,000	5,739,263		1,703,312		15,338,441	66,000,000	81,338,441
220	Public Safety		3,448,750	8,100,000	12,000	2,420,424		6,142,809		20,123,983	591,437	20,715,420
207	Health & Soc Services		13,643,832		59,094	802,419		1,308,430		15,813,775	6,038,173	21,851,948
201	Public Works	470,771	8,460,746		1,020,000	59,000		1,000,000		11,010,517	76,500,000	87,510,517
205	County Fair Board		50,001		100	1,832,181				1,882,282		1,882,282
208	County Forest Mgm't		13,370		35,240	472,160		60,000	2,361,529	2,942,299	3,800,000	6,742,299
206	County Schools	156,924	320,000		2,000	5,000				483,924		483,924
202	Dog Control					95,000		312,542		407,542		407,542
214	Drug Abuse Prevention		100,000		1,500					101,500	150,000	251,500
212	Industrial Develop		339,000		68,275	62,238				469,513	2,998,708	3,468,221
203	Law Library				750	88,300				89,050	36,000	125,050
204	Liquor Law Enforce					47,000				47,000		47,000
213	Salmon Habitat Imp		50,000		200					50,200		50,200
216	Title III		3,922,627		50,000					3,972,627	4,588,569	8,561,196
215	Water Resource Dev		111,960		12,000	720,000				843,960	1,000,000	1,843,960
302	Capital Projects		551,000		45,000					596,000	4,000,000	4,596,000
501	Salmon Harbor		161,235		7,175	1,812,523			2,361,529	4,342,462	463,160	4,805,622
600	Employee Benefit Trust				87,000	1,300,000	10,282,537			11,669,537	6,150,000	17,819,537
620	Fleet Management				13,801	218,679	3,371,923			3,604,403	1,000,000	4,604,403
		3,127,695	35,868,387	8,100,000	2,114,135	15,674,187	13,654,460	10,527,093	4,723,058	93,789,015	173,316,047	267,105,062

Less:	
Interfund Activity	(28,904,611)
Current Year Revenues for Graph	64,884,404

Douglas County, Oregon

SUMMARY OF REQUIREMENTS - ALL FUNDS

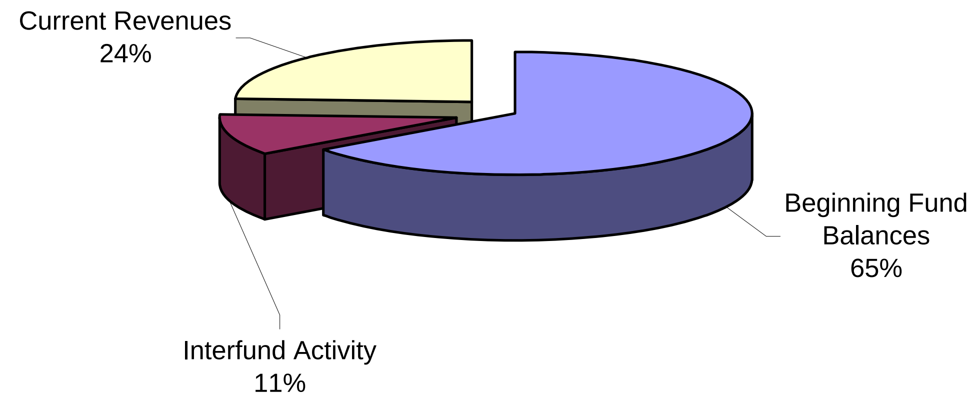
FY 2012-13 Budget

	Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity Transfers	Interfund Activity Loans	Total Expenditures	Ending Fund Balance	Total Require-ments
100	General Fund	17,095,706	6,308,713	97,500		2,000,000	1,897,972		27,399,891	53,938,550	81,338,441
220	Public Safety	15,822,969	3,972,586	546,110			18,000		20,359,665	355,755	20,715,420
207	Health & Soc Services	13,709,599	7,301,251	143,375			697,723		21,851,948		21,851,948
201	Public Works	5,253,750	5,933,312	5,742,314		300,000	5,519,459		22,748,835	64,761,682	87,510,517
205	County Fair Board	808,097	1,074,185						1,882,282		1,882,282
208	County Forest Mgm't	382,679	235,700	1,000,000		10,000	42,500	2,361,529	4,032,408	2,709,891	6,742,299
206	County Schools		483,924						483,924		483,924
202	Dog Control	85,477	322,065						407,542		407,542
214	Drug Abuse Prevention		111,500				140,000		251,500		251,500
212	Industrial Develop		280,000	943,000	269,003				1,492,003	1,976,218	3,468,221
203	Law Library	45,671	59,690	10,000					115,361	9,689	125,050
204	Liquor Law Enforce						47,000		47,000		47,000
213	Salmon Habitat Imp		50,200						50,200		50,200
216	Title III		4,393,955	100,000			2,126,439		6,620,394	1,940,802	8,561,196
215	Water Resource Dev	461,788	438,580			100,000	38,000		1,038,368	805,592	1,843,960
302	Capital Projects	10,000	145,000	4,441,000					4,596,000		4,596,000
501	Salmon Harbor	800,006	1,409,887	234,200				2,361,529	4,805,622		4,805,622
600	Employee Benefit Trust	46,480	12,840,000						12,886,480	4,933,057	17,819,537
620	Fleet Management	844,306	2,277,110	402,500		200,000			3,723,916	880,487	4,604,403
		55,366,528	47,637,658	13,659,999	269,003	2,610,000	10,527,093	4,723,058	134,793,339	132,311,723	267,105,062
	Less:										
	Interfund Activity								(28,904,611)		
	Current Expenditures for Graph								105,888,728		

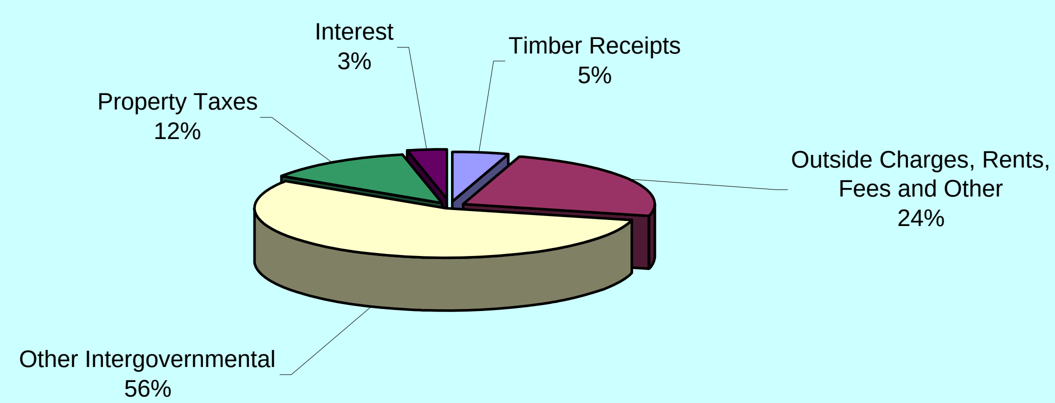
* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS
FY 2012-13

TOTAL BUDGETED RESOURCES $267,105,062

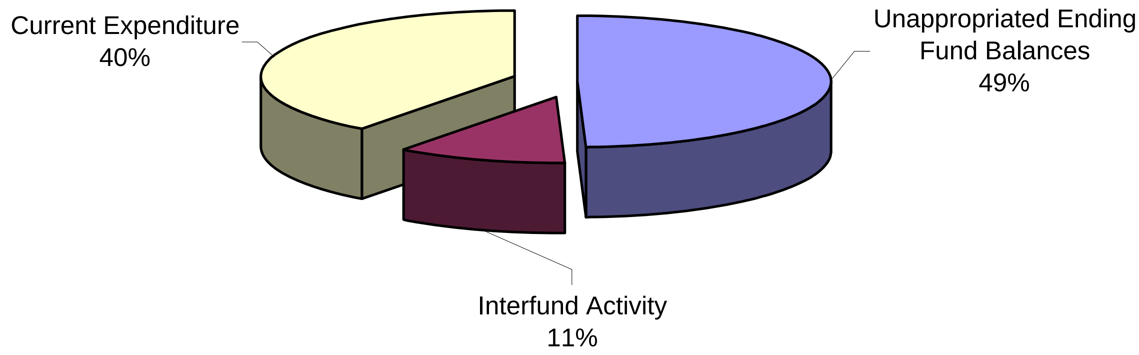


CURRENT REVENUES - $64,884,404

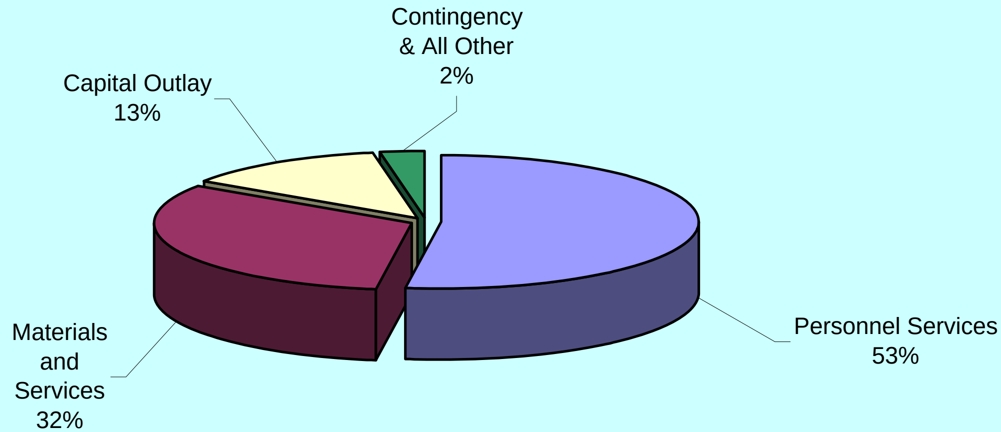


BUDGETED REQUIREMENTS - ALL FUNDS
FY 2012-13

TOTAL BUDGETED REQUIREMENTS $267,105,062

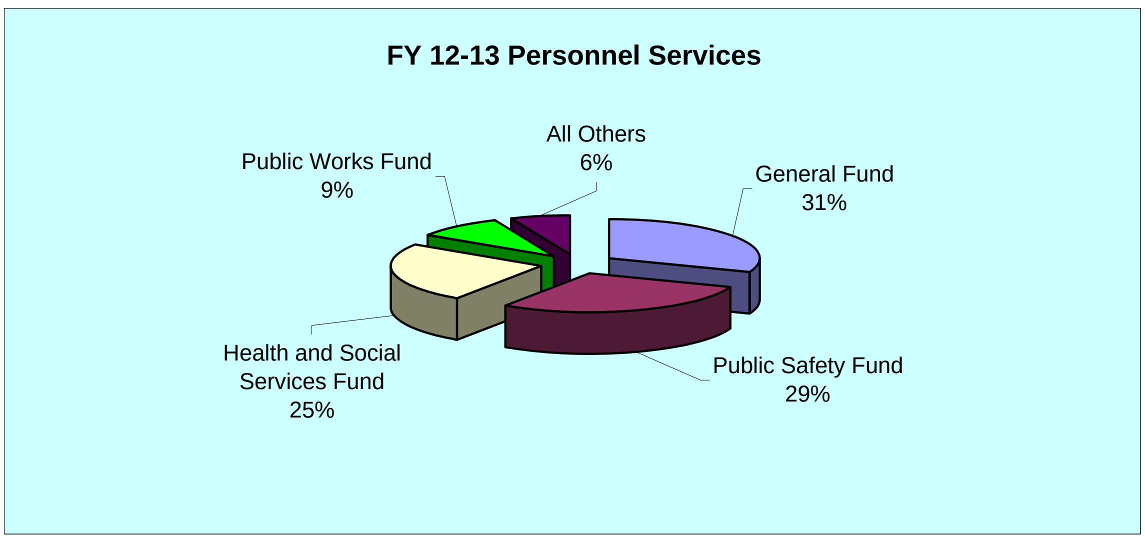


CURRENT EXPENDITURE - $105,888,728

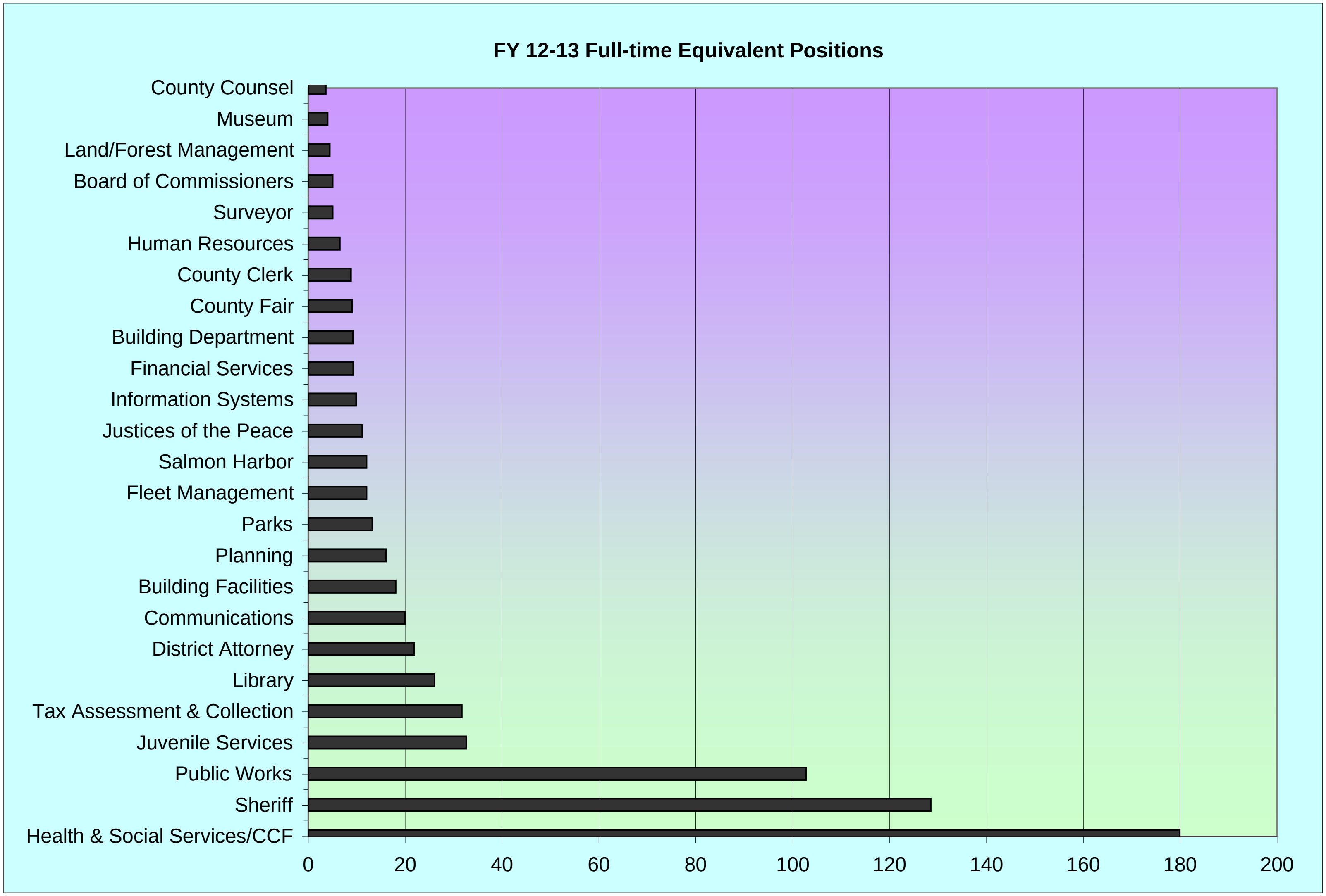


Douglas County, Oregon
PERSONNEL SERVICES
FY 2012-13

Fund Name	Revised Budget FY 11-12	Adopted Budget FY 12-13	Change Amount	Change Percent	FTE Revised Budget FY 11-12	FTE Adopted Budget FY 12-13	FTE Change Amount	FTE Change Percent
General Fund	$17,692,578	$17,095,706	($596,872)	-3.37%	255.60	244.56	(11.04)	-4.32%
Public Safety Fund	16,283,140	15,822,969	(460,171)	-2.83%	167.50	161.69	(5.81)	-3.47%
Health and Social Services Fund	13,600,906	13,709,599	108,693	0.80%	177.40	177.90	0.50	0.28%
Public Works Fund	5,443,442	5,253,750	(189,692)	-3.48%	78.50	70.75	(7.75)	-9.87%
County Fair Board Fund	914,596	808,097	(106,499)	-11.64%	11.00	9.00	(2.00)	-18.18%
County Forest Management Fund	470,194	382,679	(87,515)	-18.61%	6.00	4.40	(1.60)	-26.67%
Dog Control Fund	87,259	85,477	(1,782)	-2.04%	1.00	1.00	0.00	0.00%
Law Library Fund		45,671	45,671	100.00%		0.60	0.60	100.00%
Water Resource Development Fund	454,248	461,788	7,540	1.66%	6.00	6.00	0.00	0.00%
Capital Projects Fund	50,000	10,000	(40,000)	100.00%				
Salmon Harbor Fund	787,881	800,006	12,125	1.54%	12.00	12.00	0.00	0.00%
Employee Benefit Trust Fund	43,639	46,480	2,841	6.51%	0.60	0.50	(0.10)	-16.67%
Fleet Management Fund	842,268	844,306	2,038	0.24%	12.00	12.00	0.00	0.00%
TOTAL - ALL FUNDS	$56,670,151	$55,366,528	($1,303,623)	-2.30%	727.60	700.40	(27.20)	-3.74%



Douglas County, Oregon
FULL-TIME EQUIVALENT POSITIONS
FY 2012-13 Budget



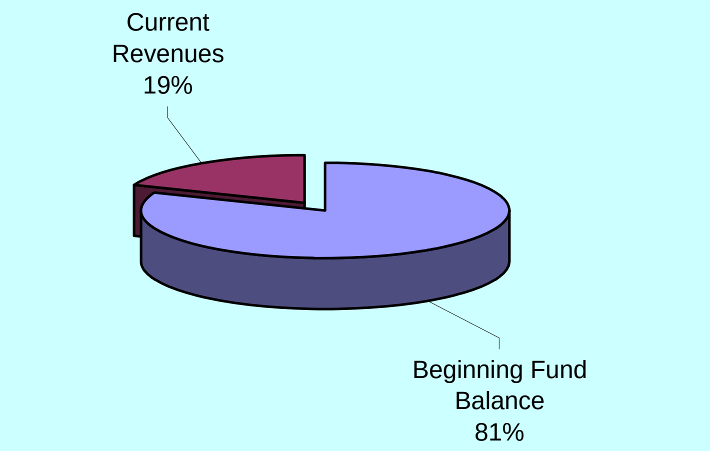
	Actual						Budget	
	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13
Budgeted Full-time Equivalent Positions	**878.21**	**896.93**	**865.53**	**806.71**	**762.41**	**753.24**	**727.60**	**700.40**

Douglas County, Oregon

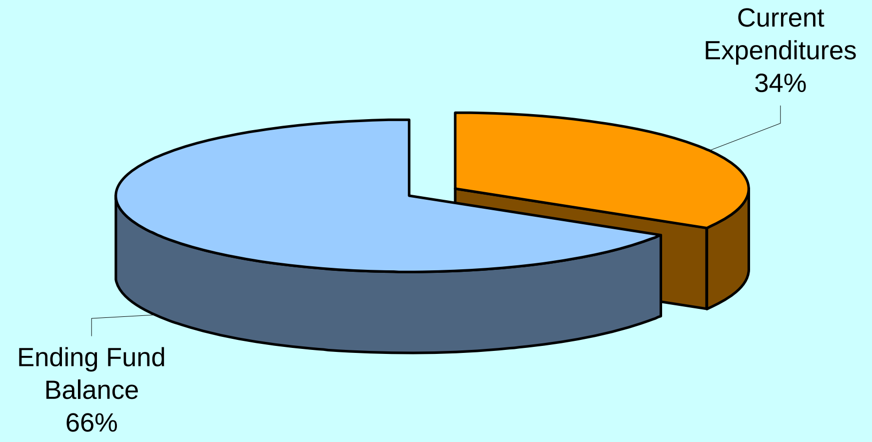
General Fund- Budgeted Resources and Requirements

FY 2012-13 Budget

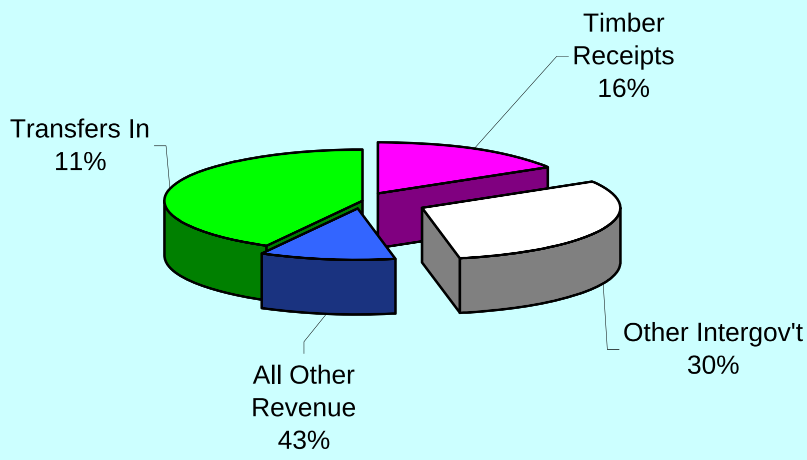
BUDGETED RESOURCES $81,338,441



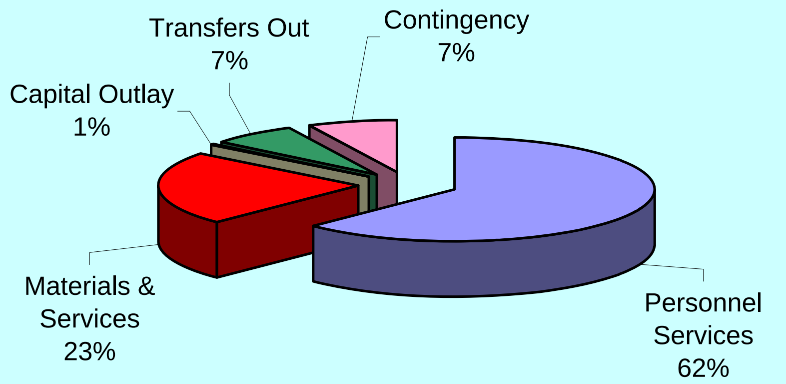
BUDGETED REQUIREMENTS $81,338,441



CURRENT REVENUES $15,338,441



CURRENT EXPENDITURES $27,399,891



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	***53,572,964***	***59,603,610***	***66,630,515***	***66,500,000***	***66,000,000***	***66,000,000***	***66,000,000***
Charges, Fees, Fines, Rents, Other	5,420,659	5,470,358	6,182,825	6,011,886	5,739,263	5,739,263	5,739,263
Intergovernmental Revenues:							
Timber Receipts					2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	22,247,121	20,022,409	18,044,887	12,013,415			
All Other Intergovernmental	5,485,642	5,611,660	4,877,499	5,250,815	4,695,866	4,695,866	4,695,866
Interest	523,263	963,328	863,193	900,000	700,000	700,000	700,000
Transfers In	3,912,887	2,016,819	1,766,069	1,665,045	1,703,312	1,703,312	1,703,312
	37,589,572	34,084,574	31,734,473	25,841,161	15,338,441	15,338,441	15,338,441
TOTAL RESOURCES	91,162,536	93,688,184	98,364,988	92,341,161	81,338,441	81,338,441	81,338,441
REQUIREMENTS							
Personnel Services	19,396,458	18,267,938	17,764,251	17,692,578	17,095,706	17,095,706	17,095,706
Materials and Services	8,130,602	6,434,022	6,071,112	6,680,971	6,308,713	6,308,713	6,308,713
Capital Outlay	840,715	229,199	498,306	470,890	97,500	97,500	97,500
Operating contingency				903,215	2,000,000	2,000,000	2,000,000
Transfers Out	3,191,151	2,126,510	2,090,824	2,601,840	1,897,972	1,897,972	1,897,972
	31,558,926	27,057,669	26,424,493	28,349,494	27,399,891	27,399,891	27,399,891
Ending Fund Balance	***59,603,610***	***66,630,515***	***71,940,495***	***63,991,667***	***53,938,550***	***53,938,550***	***53,938,550***
TOTAL REQUIREMENTS	91,162,536	93,688,184	98,364,988	92,341,161	81,338,441	81,338,441	81,338,441
Staffing FTE	**320.70**	**293.26**	**276.21**	**255.60**	**244.56**	**244.56**	**244.56**

Douglas County, Oregon
General Fund
FY 2012-13 Budget

OVERVIEW BY DEPARTMENT

	Revenues			Expenditures						Revenue Over (Under) Expenditures
	Revenues	Transfers In	Total	FTE	Personnel Services	Materials & Services	Capital Outlay	Transfers Out	Total	
Board of Commissioners		30,000	30,000	5.00	473,403	57,000			530,403	(500,403)
Building Department	901,081		901,081	9.25	780,691	120,390			901,081	-
Children & Families	867,214		867,214	2.00	176,240	690,974			867,214	-
County Clerk	669,700		669,700	8.80	528,086	234,890	5,500		768,476	(98,776)
County Counsel				3.00	308,006	17,780			325,786	(325,786)
District Attorney	250,219		250,219	21.80	1,503,351	123,075			1,626,426	(1,376,207)
Building Facilities	51,950		51,950	18.01	1,061,064	678,095	35,000		1,774,159	(1,722,209)
Financial Services	55,200		55,200	9.30	895,229	116,482			1,011,711	(956,511)
Human Resources				6.00	454,777	33,350			488,127	(488,127)
Information Systems	247,543		247,543	8.70	956,063	26,747	2,000		984,810	(737,267)
J/P: Canyonville	415,000		415,000	3.80	208,121	45,555			253,676	161,324
J/P: Drain	100,000		100,000	2.50	124,127	37,925			162,052	(62,052)
J/P: Glendale	90,000		90,000	2.35	120,977	36,935			157,912	(67,912)
J/P: Reedsport	134,087		134,087	2.50	132,842	32,540			165,382	(31,295)
Juvenile Services	1,434,525	140,000	1,574,525	32.60	2,354,940	340,683		68,599	2,764,222	(1,189,697)
Library	157,750		157,750	26.05	1,417,785	352,300	30,000		1,800,085	(1,642,335)
Museum	207,000		207,000	4.00	283,485	111,410			394,895	(187,895)
Nondepartmental	500,000		500,000			1,007,000			1,007,000	(507,000)
Parks	876,585		876,585	13.20	793,182	438,782	25,000		1,256,964	(380,379)
Planning	625,400	83,089	708,489	16.00	1,212,877	69,750			1,282,627	(574,138)
Solid Waste	700,000		700,000	13.00	929,456	1,403,550		295,000	2,628,006	(1,928,006)
Surveyor	202,100		202,100	5.00	362,514	31,200			393,714	(191,614)
Tax Assess & Collection	628,275		628,275	31.70	2,018,490	302,300			2,320,790	(1,692,515)
Total Departments	9,113,629	253,089	9,366,718	244.56	17,095,706	6,308,713	97,500	363,599	23,865,518	(14,498,800)
Nondepartmental Revenues	4,521,500		4,521,500							4,521,500
Transfers:										
Public Works		625,000	625,000							625,000
Liquor Law		47,000	47,000							47,000
County Forest Mgm't		42,500	42,500							42,500
Water Development		38,000	38,000							38,000
Dog Control Fund								312,542	312,542	(312,542)
Health & Soc Services		697,723	697,723					1,221,831	1,221,831	(524,108)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	13,635,129	1,703,312	15,338,441	244.56	17,095,706	6,308,713	2,097,500	1,897,972	27,399,891	(12,061,450)

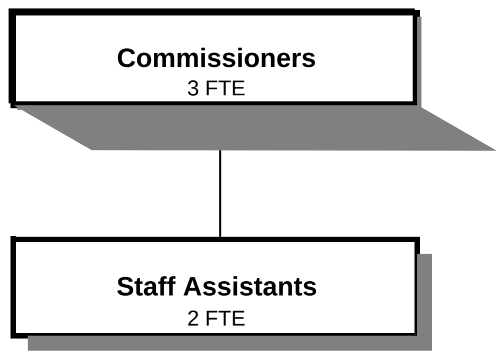
	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REVENUES							
Services, Fees, Fines, Rents and Other	191,153	248,365	137,669	128,000	131,500	131,500	131,500
Intergovernmental Revenues:							
Safety Net Title I - O & C	22,247,121	20,022,409	18,044,887	12,013,415	2,500,000	2,500,000	2,500,000
All Other	2,376,775	2,274,874	1,237,845	1,779,010	1,690,000	1,690,000	1,690,000
Interest	523,263	963,328	863,192	900,000	700,000	700,000	700,000
Note Receivable Collections	9,250	9,250	9,250	9,250			
Transfers In	2,737,787	1,874,224	1,623,379	1,512,723	1,450,223	1,450,223	1,450,223
Total Undesignated Revenues	28,085,349	25,392,450	21,916,222	16,342,398	6,471,723	6,471,723	6,471,723

Douglas County, Oregon
General Fund
Undesignated Revenues

Detail

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0000-2050-00	Clerk Fees & Services	General	9,757	9,363	10,000	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	87	9	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	0	0	0	2,500,000	2,500,000	2,500,000
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	20,022,409	18,044,887	12,013,415	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	106,729	96,188	64,010	0	0	0
100-0000-3290-66	State/Fed-Other Assistance	OR ECDD-Winchester Bay Sanitary	45,995	0	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	500,000	500,000	500,000	500,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	81,949	15,339	75,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	240,305	221,536	240,000	240,000	240,000	240,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	107,643	113,184	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	207,568	215,529	210,000	210,000	210,000	210,000
100-0000-3450-10	Shared Revenues	Amusement Devices	26,108	23,464	20,000	20,000	20,000	20,000
100-0000-3620-00	In Lieu of Taxes	General	1,458,577	552,605	550,000	550,000	550,000	550,000
100-0000-3800-01	Interest	General Investments	4,538	(9)	0	0	0	0
100-0000-3800-04	Interest	Notes/Contracts	640	640	0	0	0	0
100-0000-3800-90	Interest	General Investments Allocated	958,150	862,561	900,000	700,000	700,000	700,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	63,969	30,725	35,000	35,000	35,000	35,000
100-0000-3830-00	Community Service Fee	General	25,000	25,000	25,000	25,000	25,000	25,000
100-0000-3860-01	Other Assist - Nongov't	OR Wave Energy Trust	72,538	0	0	0	0	0
100-0000-3870-80	Other Sales	Sale of Inventory	0	162	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	19,790	0	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	(124)	(3,987)	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	46,023	48,719	46,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	932	814	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	9,948	26,549	10,000	10,000	10,000	10,000
100-0000-3879-30	Miscellaneous	Public Records Requests	52	168	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	393	147	1,000	500	500	500
100-0000-3900-11	Transfers In	Public Works	1,006,500	727,000	695,000	625,000	625,000	625,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	34,285	27,568	47,000	47,000	47,000	47,000
100-0000-3900-17	Transfers In	Health and Social Services	657,489	697,811	697,723	697,723	697,723	697,723
100-0000-3900-18	Transfers In	County Forest Management	123,950	110,300	27,000	42,500	42,500	42,500
100-0000-3900-25	Transfers In	Water Development	52,000	60,700	46,000	38,000	38,000	38,000
100-0000-3960-00	Notes/Contract Rec'ble Collections	General	9,250	9,250	9,250	0	0	0
Total Revenue			25,392,450	21,916,222	16,342,398	6,471,723	6,471,723	6,471,723

BOARD OF COMMISSIONERS



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Transfers In - Title III		30,000	30,000	30,000	30,000	30,000	30,000
REQUIREMENTS							
Personnel Services	518,153	506,358	509,436	522,640	473,403	473,403	473,403
Materials & Services	39,272	46,084	50,998	57,000	57,000	57,000	57,000
Capital Outlay							
Total	557,425	552,442	560,434	579,640	530,403	530,403	530,403
General Resource Contribution Required	*557,425*	*522,442*	*530,434*	*549,640*	*500,403*	*500,403*	*500,403*
Staffing FTE	**6.00**	**5.60**	**5.60**	**5.50**	**5.00**	**5.00**	**5.00**

Douglas County, Oregon
General Fund
Board of Commissioners

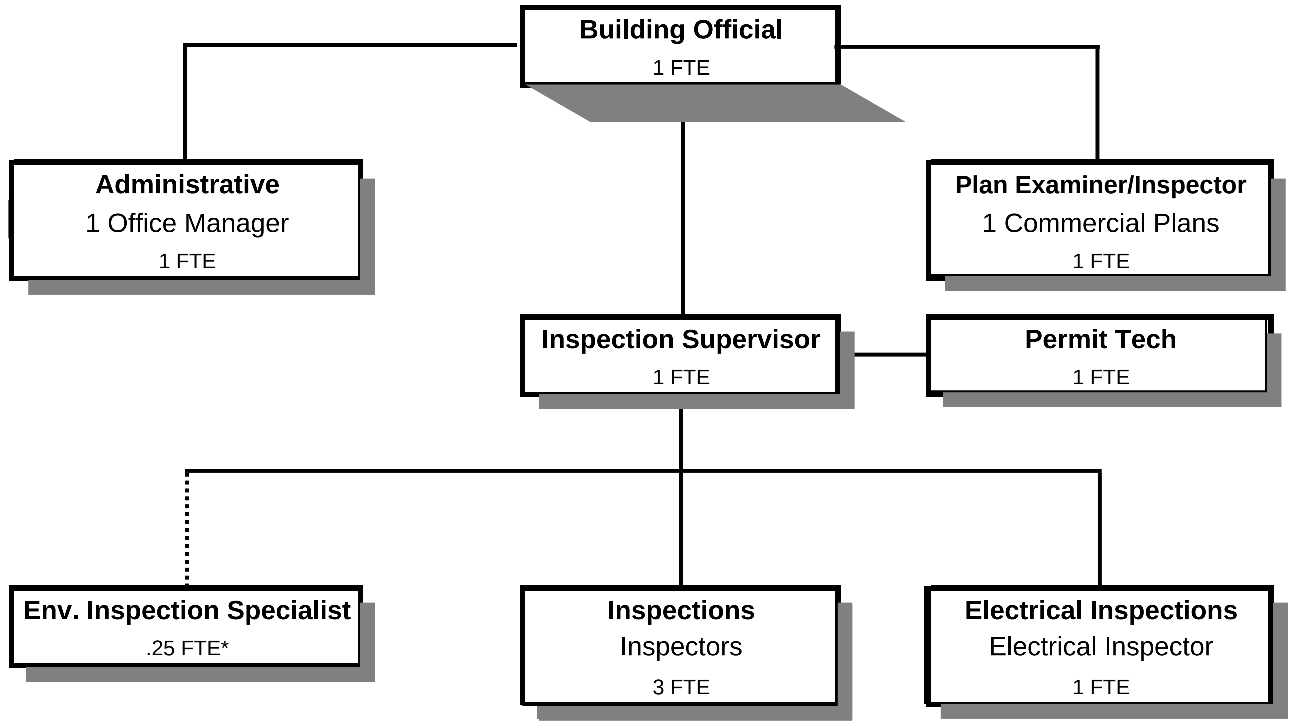
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0005-3900-26	Transfers In	Title III	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenue			30,000	30,000	30,000	30,000	30,000	30,000
100-0005-4000-00	Regular Employees	General	334,769	341,336	335,612	313,006	313,006	313,006
100-0005-4030-00	Temporary Employees	General	0	242	0	0	0	0
100-0005-4500-00	PERS	General	73,053	72,404	86,935	74,779	74,779	74,779
100-0005-4510-00	Social Security	General	24,328	25,126	25,763	23,995	23,995	23,995
100-0005-4520-00	Workers' Compensation	General	2,496	1,195	1,175	1,096	1,096	1,096
100-0005-4530-00	Medical and Dental Insurance	General	67,343	63,156	67,282	55,049	55,049	55,049
100-0005-4540-00	Unemployment	General	4,369	5,977	5,873	5,478	5,478	5,478
Total Personnel Services			506,358	509,436	522,640	473,403	473,403	473,403
100-0005-6295-00	Equipment-Noninventory	General	698	0	0	0	0	0
100-0005-6299-00	Other Materials and Supplies	General	180	59	0	0	0	0
100-0005-6500-00	Interdept Vehicle Expense	General	11,590	14,353	12,400	12,400	12,400	12,400
100-0005-6680-01	Communication	Telephone	4,438	5,289	3,900	3,900	3,900	3,900
100-0005-6720-01	Fire/Liability Insurance	Liability Ins Charges	500	400	400	400	400	400
100-0005-7400-00	Office Supplies and Expenses	General	2,109	1,344	3,800	3,800	3,800	3,800
100-0005-7410-00	Postage	General	477	758	600	600	600	600
100-0005-7420-01	Duplicating Services	Photostats, Copying	540	405	500	500	500	500
100-0005-7500-00	Subscriptions, Books	General	474	415	400	400	400	400
100-0005-7550-00	Travel	General	25,078	27,975	35,000	35,000	35,000	35,000
Total Materials and Services			46,084	50,998	57,000	57,000	57,000	57,000
Total Expenditures			552,442	560,434	579,640	530,403	530,403	530,403

Douglas County, Oregon
General Fund
Board of Commissioners

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Commissioner		3.00	3.00	3.00	3.00	227,823
Board Assistant		2.00	2.00	2.00	1.50	69,965
Department Assistant 4		0.60	0.60	0.50	0.50	15,218
Total Regular		5.60	5.60	5.50	5.00	313,006
PERS	24.60%, 26.39%					74,779
Social Security	7.65%					23,995
Worker's Compensation	0.35%					1,096
Unemployment	1.75%					5,478
Medical & Dental Insurance	$1,019/mo					55,049
Total Personnel Services						473,403

BUILDING DEPARTMENT



*This position coordinates with Regulation Specialist but is supervised by Planning Director

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges and Fees	928,203	988,195	1,045,975	1,037,950	901,081	901,081	901,081
Total	928,203	988,195	1,045,975	1,037,950	901,081	901,081	901,081
REQUIREMENTS							
Personnel Services	1,160,257	867,067	867,033	921,310	780,691	780,691	780,691
Materials & Services	146,192	123,074	119,179	116,640	120,390	120,390	120,390
Total	1,306,449	990,141	986,212	1,037,950	901,081	901,081	901,081
Resources Over (Under) Requirements before Carryforward	*(378,246)*	*(1,946)*	*59,763*	*0*	*0*	*0*	*0*
Staffing FTE	**17.25**	**11.25**	**11.25**	**11.25**	**9.25**	**9.25**	**9.25**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-1200-2360-01	Building Dept Fees & Services	Inspection Fees	982,306	1,039,249	1,037,950	901,081	901,081	901,081
100-1200-2360-02	Building Dept Fees & Services	Fees - State	3,256	0	0	0	0	0
100-1200-3870-80	Other Sales	Sale of Inventory	0	6,500	0	0	0	0
100-1200-3879-00	Miscellaneous	General	2,633	226	0	0	0	0
Total Revenue			988,195	1,045,975	1,037,950	901,081	901,081	901,081
100-1200-4000-00	Regular Employees	General	551,040	542,444	573,392	488,693	488,693	488,693
100-1200-4030-00	Temporary Employees	General	5,385	19,045	500	3,000	3,000	3,000
100-1200-4050-00	Overtime	General	570	828	3,000	500	500	500
100-1200-4500-00	PERS	General	120,109	119,590	149,395	126,369	126,369	126,369
100-1200-4510-00	Social Security	General	40,013	40,312	44,132	37,653	37,653	37,653
100-1200-4520-00	Workers' Compensation	General	4,152	1,968	2,020	1,723	1,723	1,723
100-1200-4520-01	Workers' Compensation	Workers Comp	283	1,185	0	0	0	0
100-1200-4530-00	Medical and Dental Insurance	General	137,132	130,696	137,622	113,155	113,155	113,155
100-1200-4540-00	Unemployment	General	8,383	10,965	11,249	9,598	9,598	9,598
Total Personnel Services			867,067	867,033	921,310	780,691	780,691	780,691
100-1200-5099-00	Other Professional Services	General	260	0	1,000	0	0	0
100-1200-6290-00	Software Purchases	General	811	327	700	700	700	700
100-1200-6295-00	Equipment-Noninventory	General	0	0	1,000	500	500	500
100-1200-6299-00	Other Materials and Supplies	General	852	1,084	750	1,200	1,200	1,200
100-1200-6500-00	Interdept Vehicle Expense	General	59,811	55,609	50,000	54,000	54,000	54,000
100-1200-6510-02	Equip/Vehicle Main & Repair	Service	12,075	20,140	22,500	22,500	22,500	22,500
100-1200-6510-80	Equip/Vehicle Main & Repair	Equipment	7,110	0	0	0	0	0
100-1200-6680-01	Communication	Telephone	4,460	5,146	5,000	5,000	5,000	5,000
100-1200-6720-01	Fire/Liability Insurance	Liability Ins	5,850	1,140	1,140	1,140	1,140	1,140
100-1200-6730-00	Liability Claims	General	0	93	0	0	0	0
100-1200-7300-00	Advertising/Publicity	General	5,709	4,378	3,500	4,000	4,000	4,000
100-1200-7400-00	Office Supplies and Expenses	General	4,290	4,463	5,500	4,500	4,500	4,500
100-1200-7410-00	Postage	General	2,991	2,833	3,100	3,100	3,100	3,100
100-1200-7420-01	Duplicating Services	Copying	1,356	2,518	2,500	2,250	2,250	2,250
100-1200-7500-00	Subscriptions & Periodicals	General	2,296	3,492	1,500	1,500	1,500	1,500
100-1200-7550-00	Travel	General	1,196	996	2,000	2,000	2,000	2,000

Douglas County, Oregon
General Fund
Building Department

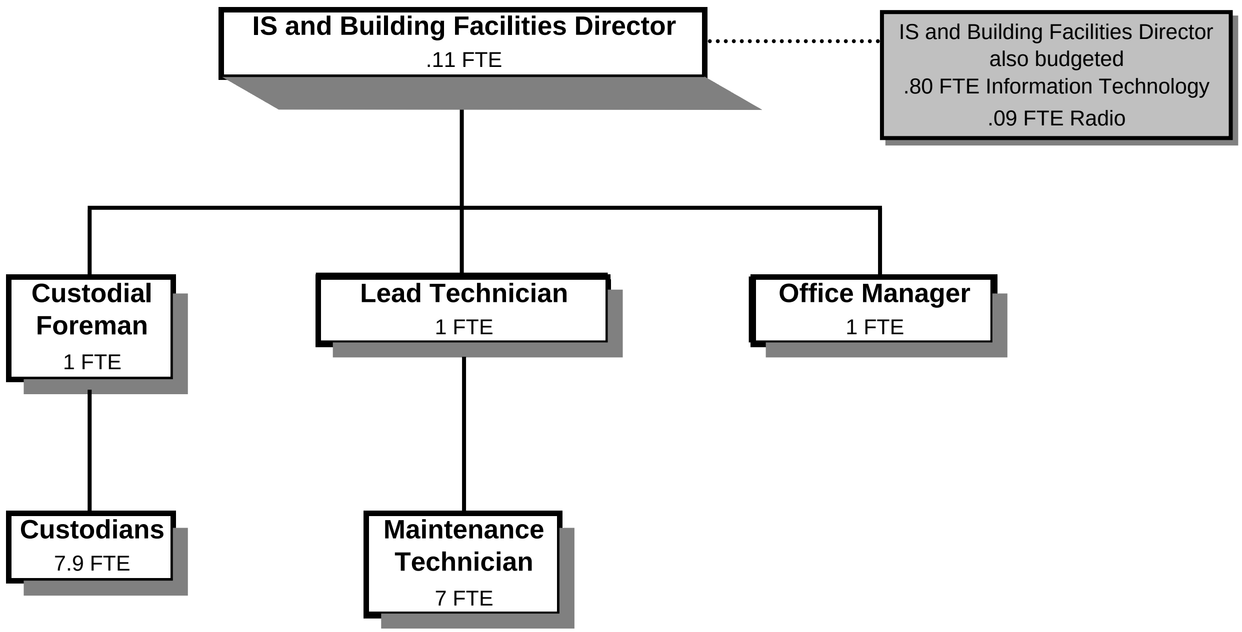
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-1200-7560-00	Conventions, Schools, Seminars	General	2,849	3,212	2,750	2,750	2,750	2,750
100-1200-7580-00	Dues and Memberships	General	490	1,985	1,250	1,250	1,250	1,250
100-1200-7850-00	Pre-employment Testing	General	102	202	450	0	0	0
100-1200-7900-00	Miscellaneous	General	0	48	0	0	0	0
100-1200-7900-04	Miscellaneous	Bank Card Fees	10,566	11,513	12,000	14,000	14,000	14,000
Total Materials and Services			123,074	119,179	116,640	120,390	120,390	120,390
Total Expenditures			990,141	986,212	1,037,950	901,081	901,081	901,081

Douglas County, Oregon
General Fund
Building Department

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Building Official		1.00	1.00	1.00	1.00	79,978
Environmental Inspection Specialist		0.25	0.25	0.25	0.25	10,417
Electrical Inspector		2.00	2.00	2.00	1.00	58,365
Building Inspection Supervisor		1.00	1.00	1.00	1.00	56,079
Plans Examiner Engineer		1.00	1.00	1.00	1.00	54,136
Building Permit Tech		1.00	1.00	1.00	1.00	35,596
Building Inspector		3.00	3.00	3.00	3.00	161,367
Office Manager 3		1.00	1.00	1.00	1.00	32,755
Department Assistant 4		1.00	1.00	1.00		
Total Regular		11.25	11.25	11.25	9.25	488,693
Temporary						3,000
Overtime						500
PERS	24.60%, 26.39%					126,369
Social Security	7.65%					37,653
Worker's Compensation	0.35%					1,723
Unemployment	1.95%					9,598
Medical & Dental Insurance	$1,019/mo					113,155
Total Personnel Services						780,691

BUILDING FACILITIES



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Intergovernmental Revenues	50,000	81,203	261,206	97,955	50,000	50,000	50,000
Charges for Services	11,573	12,390	10,090		1,950	1,950	1,950
Total	61,573	93,593	271,296	97,955	51,950	51,950	51,950
REQUIREMENTS							
Personnel Services	1,314,200	1,205,422	1,064,307	1,092,043	1,061,064	1,061,064	1,061,064
Materials and Services	943,608	830,490	827,411	709,809	678,095	678,095	678,095
Capital Outlay	24,905	1,672	146,243	278,373	35,000	35,000	35,000
Total	2,282,713	2,037,584	2,037,961	2,080,225	1,774,159	1,774,159	1,774,159
General Resource Contribution Required	*2,221,140*	*1,943,991*	*1,766,665*	*1,982,270*	*1,722,209*	*1,722,209*	*1,722,209*
Staffing FTE	**24.85**	**21.40**	**19.15**	**18.40**	**18.01**	**18.01**	**18.01**

Capital Outlay is for Jail Waterpipe Replacement

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0800-3150-14	Fed Recovery Funds	US Dept of Energy	2,931	200,445	47,955	0	0	0
100-0800-3270-01	State/Fed-Federal Recovery Funds	OR Department of Energy	28,272	10,761	0	0	0	0
100-0800-3650-00	Other Intergovernmental	General	50,000	50,000	50,000	50,000	50,000	50,000
100-0800-3820-03	Rents, Leases and Royalties	Land & Building	0	0	0	1,200	1,200	1,200
100-0800-3879-00	Miscellaneous	General	6,965	10,060	0	750	750	750
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	5,425	30	0	0	0	0
Total Revenue			93,593	271,296	97,955	51,950	51,950	51,950
100-0800-4000-00	Regular Employees	General	664,019	598,680	585,035	567,942	567,942	567,942
100-0800-4030-00	Temporary Employees	General	73,715	60,782	68,825	68,825	68,825	68,825
100-0800-4050-00	Overtime	General	2,823	4,444	6,000	4,000	4,000	4,000
100-0800-4500-00	PERS	General	151,223	125,261	152,450	147,234	147,234	147,234
100-0800-4510-00	Social Security	General	52,575	47,944	50,479	49,018	49,018	49,018
100-0800-4520-00	Workers' Compensation	General	5,523	2,324	2,309	2,243	2,243	2,243
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	911	0	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	243,491	211,926	214,078	209,307	209,307	209,307
100-0800-4540-00	Unemployment	General	11,142	12,946	12,867	12,495	12,495	12,495
Total Personnel Services			1,205,422	1,064,307	1,092,043	1,061,064	1,061,064	1,061,064
100-0800-5099-00	Other Professional Services	General	0	62,009	0	0	0	0
100-0800-6060-00	Tools	General	4,931	3,259	1,500	1,500	1,500	1,500
100-0800-6065-00	Fuel and Oil	General	4,683	5,328	4,700	4,935	4,935	4,935
100-0800-6290-00	Software Purchases	General	358	65	500	2,000	2,000	2,000
100-0800-6295-00	Equipment-Noninventory	General	1,366	179	3,000	1,500	1,500	1,500
100-0800-6299-00	Other Materials and Supplies	General	39	0	0	0	0	0
100-0800-6450-00	Equipment/Vehicle Rent	General	1,849	2,066	2,500	2,750	2,750	2,750
100-0800-6510-00	Equip/Vehicle Main & Repair	General	1,956	1,146	1,500	1,500	1,500	1,500
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	74,625	86,909	80,000	78,000	78,000	78,000
100-0800-6550-00	Building and Grounds Main	General	93,060	53,401	59,500	59,000	59,000	59,000
100-0800-6550-02	Building and Grounds Main	Electrical	39,398	2,445	9,000	6,000	6,000	6,000
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	29,158	23,804	33,900	27,200	27,200	27,200
100-0800-6550-10	Building and Grounds Main	Structural M&R	0	9,452	0	0	0	0
100-0800-6550-20	Building and Grounds Main	M&R Contracts	121,733	94,568	80,000	67,500	67,500	67,500

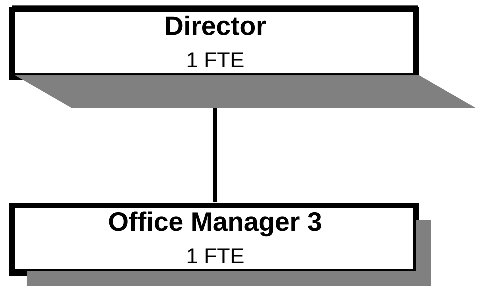
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0800-6680-01	Communication	Telephone	4,590	3,715	4,000	4,000	4,000	4,000
100-0800-6685-01	Utilities	Electric	237,273	264,882	274,899	265,500	265,500	265,500
100-0800-6685-02	Utilities	Heat	110,111	111,915	74,000	73,000	73,000	73,000
100-0800-6685-03	Utilities	Water and Sewer	81,786	83,491	63,550	65,000	65,000	65,000
100-0800-6685-04	Utilities	Garbage	7,232	7,335	7,900	8,000	8,000	8,000
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	6,000	1,460	1,460	1,460	1,460	1,460
100-0800-6730-00	Liability Claims	General	35	0	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	1,064	1,033	800	800	800	800
100-0800-7410-00	Postage	General	115	101	100	50	50	50
100-0800-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	100	0	0	0
100-0800-7550-00	Travel	General	1,958	899	2,500	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	4,492	4,611	2,500	5,000	5,000	5,000
100-0800-7800-00	Legal Publication and Printing	General	943	2,610	500	400	400	400
100-0800-7850-00	Pre-employment Testing	General	507	728	400	400	400	400
100-0800-7900-00	Miscellaneous	General	1,228	0	1,000	600	600	600
Total Materials and Services			830,490	827,411	709,809	678,095	678,095	678,095
100-0800-8100-99	Buildings and Improvements	Noninventory	0	146,243	278,373	35,000	35,000	35,000
100-0800-8200-99	Furniture and Equipment	Noninventory	1,672	0	0	0	0	0
Total Capital Outlay			1,672	146,243	278,373	35,000	35,000	35,000
Total Expenditures			2,037,584	2,037,961	2,080,225	1,774,159	1,774,159	1,774,159

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
IS and Building Facilities Director		0.50	0.50	0.50	0.11	16,240
Building Maintenance Tech 4		2.00	1.50	1.00	1.00	46,800
Building Maintenance Tech 3		2.00	2.00	2.00	2.00	80,906
Building Maintenance Tech 1		5.00	5.00	5.00	5.00	166,148
Custodian Supervisor		1.00	1.00			
Custodian Foreman				1.00	1.00	31,755
Custodian Leadworker		1.00				
Custodian		8.90	8.15	7.90	7.90	194,026
Office Manager 1		1.00	1.00	1.00	1.00	32,067
Total Regular		21.40	19.15	18.40	18.01	567,942
Temporary						68,825
Overtime						4,000
PERS	24.60%, 26.39%					147,234
Social Security	7.65%					49,018
Worker's Compensation	0.35%					2,243
Unemployment	1.95%					12,495
Medical & Dental Insurance	$1,019/mo					209,307
Total Personnel Services						1,061,064

COMMISSION ON CHILDREN & FAMILIES



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Intergovernmental Revenues	1,150,374	958,440	906,904	923,650	867,214	867,214	867,214
REQUIREMENTS							
Personnel Services	177,836	187,483	200,816	236,193	176,240	176,240	176,240
Materials & Services	1,037,803	761,580	703,865	740,488	690,974	690,974	690,974
Capital Outlay			6,423				
Total	1,215,639	949,063	911,104	976,681	867,214	867,214	867,214
Resources Over (Under) Requirements before carryforward	(65,265)	9,377	(4,200)	(53,031)			
Carryforward resources for expenditure	65,265	(9,377)	4,200	53,031			
General Resource Contribution Required	-	-	-	-	-	-	-
Staffing FTE	**3.00**	**3.00**	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**

Additional Information

The Commission on Children and Families is funded through state and federal sources. Any resources carryforward are required to be expended on CCF compliant activities as required by agreements with funding sources.

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-1180-3190-35	Fed-Other Assistance	US Dept of Justice - Meth Grant	28,408	0	0	0	0	0
100-1180-3290-11	State/Fed-Other Assistance	OCCF-YI Runaway & Homeless	40,795	40,796	40,796	0	0	0
100-1180-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	45,554	27,949	42,750	14,800	14,800	14,800
100-1180-3290-14	State/Fed-Other Assistance	OCCF-FPS BC Family Preservation	0	3,880	2,231	0	0	0
100-1180-3290-16	State/Fed-Other Assistance	OCCF-FPS Family Support	18,754	25,814	22,284	29,638	29,638	29,638
100-1180-3290-17	State/Fed-Other Assistance	OCCF-YI Federal Youth Investment	29,947	105,593	67,770	93,748	93,748	93,748
100-1180-3290-18	State/Fed-Other Assistance	OCCF-YI Relief Nurseries	114,998	115,000	114,999	82,286	82,286	82,286
100-1180-3290-19	State/Fed-Other Assistance	OCCF-YI Basic Capacity	0	17,511	8,756	0	0	0
100-1180-3390-11	State-Other Assistance	OCCF-CYF Child/Youth/Fam	25,713	21,937	23,825	19,746	19,746	19,746
100-1180-3390-12	State-Other Assistance	OCCF-BC Basic Capacity	150,502	128,407	139,455	163,908	163,908	163,908
100-1180-3390-13	State-Other Assistance	OCCF-GS Great Start	24,676	21,053	22,865	19,456	19,456	19,456
100-1180-3390-15	State-Other Assistance	OCCF-RHY Runaway & Homeless	6,799	5,826	5,705	47,108	47,108	47,108
100-1180-3390-16	State-Other Assistance	OCCF-HS Healthy Start	201,268	171,720	186,494	155,267	155,267	155,267
100-1180-3390-18	State-Other Assistance	OCCF-RN Relief Nurseries	149,417	127,344	138,381	142,440	142,440	142,440
100-1180-3390-19	State-Other Assistance	OCCF-CS Community Schools	10,000	0	5,000	4,742	4,742	4,742
100-1180-3390-20	State-Other Assistance	OCCF-JCP Prevention	70,693	57,470	64,082	54,805	54,805	54,805
100-1180-3390-25	State-Other Assistance	OCCF-CASA	35,910	30,604	33,257	29,770	29,770	29,770
100-1180-3879-00	Miscellaneous	General	5,006	6,000	5,000	9,500	9,500	9,500
Total Revenue			958,440	906,904	923,650	867,214	867,214	867,214
100-1180-4000-00	Regular Employees	General	121,079	123,512	147,176	106,151	106,151	106,151
100-1180-4030-00	Temporary Employees	General	9,582	12,166	0	6,615	6,615	6,615
100-1180-4500-00	PERS	General	23,101	27,953	37,968	28,013	28,013	28,013
100-1180-4510-00	Social Security	General	9,661	10,038	11,259	8,627	8,627	8,627
100-1180-4520-00	Workers' Compensation	General	974	475	515	395	395	395
100-1180-4530-00	Medical and Dental Insurance	General	21,382	24,298	36,699	24,466	24,466	24,466
100-1180-4540-00	Unemployment	General	1,704	2,374	2,576	1,973	1,973	1,973
Total Personnel Services			187,483	200,816	236,193	176,240	176,240	176,240
100-1180-5199-00	Other Technical Services	General	43,101	44,382	35,000	42,500	42,500	42,500
100-1180-5370-30	Other Health/Welfare Contracts	Medicaid Match	23,913	13,410	25,000	14,800	14,800	14,800
100-1180-5800-00	Youth Services/Activities	General	654,820	624,955	653,450	611,539	611,539	611,539
100-1180-5800-30	Youth Services/Activities	CCF - State Planning Progs	1,221	2,756	3,100	3,000	3,000	3,000
100-1180-5820-00	County Planning Programs	General	3,692	4,137	4,500	4,000	4,000	4,000

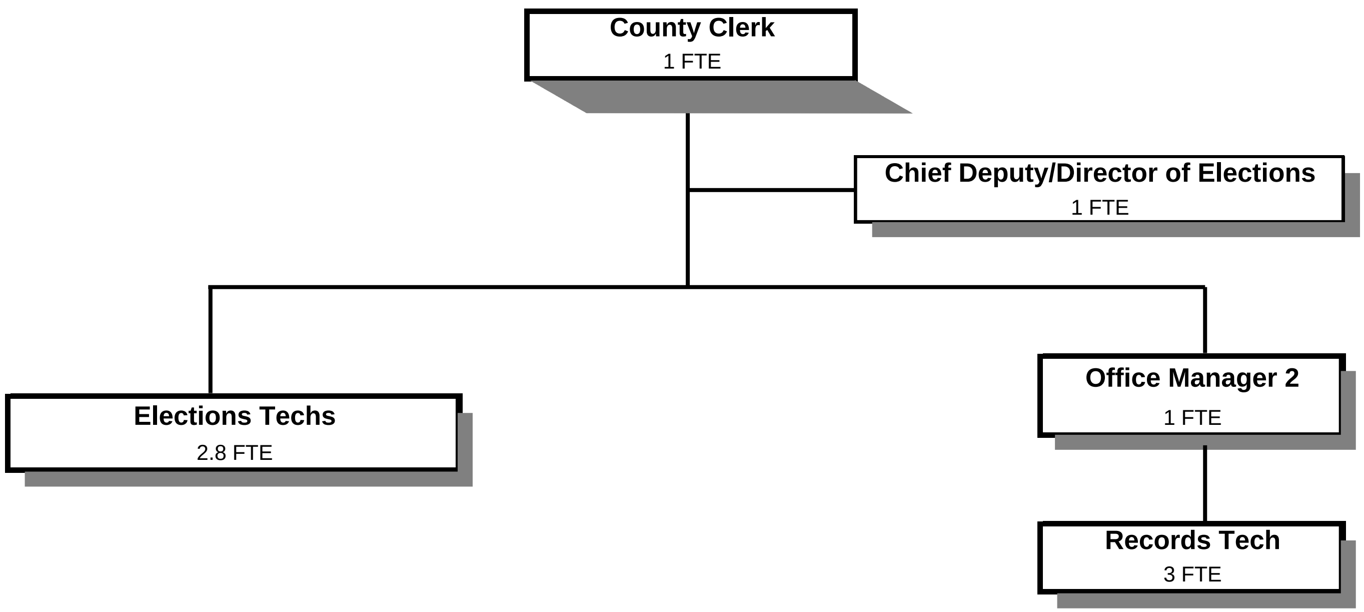
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-1180-6290-00	Software Purchases	General	96	374	500	400	400	400
100-1180-6295-00	Equipment-Noninventory	General	99	2,489	1,000	1,000	1,000	1,000
100-1180-6500-00	Interdept Vehicle Expense	General	439	1,636	1,990	1,990	1,990	1,990
100-1180-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	215	290	300	300	300	300
100-1180-6680-01	Communication	Telephone	1,380	1,485	1,400	1,400	1,400	1,400
100-1180-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	975	294	295	295	295	295
100-1180-7300-00	Advertising/Publicity	General	0	0	400	400	400	400
100-1180-7400-00	Office Supplies and Expenses	General	23,579	3,929	3,000	3,000	3,000	3,000
100-1180-7410-00	Postage	General	185	140	460	250	250	250
100-1180-7420-00	Duplicating Services	General	1,197	1,252	1,400	1,400	1,400	1,400
100-1180-7500-00	Subscriptions & Periodicals	General	145	52	713	150	150	150
100-1180-7580-00	Dues and Memberships	General	4,100	0	4,000	2,000	2,000	2,000
100-1180-7820-00	Advisory Committee Expense	General	1,797	1,404	2,900	1,750	1,750	1,750
100-1180-7820-03	Advisory Committee Expense	CCF Sub-Committee	626	880	1,080	800	800	800
Total Materials and Services			761,580	703,865	740,488	690,974	690,974	690,974
100-1180-8200-00	Furniture and Equipment	General	0	6,423	0	0	0	0
Total Capital Outlay			0	6,423	0	0	0	0
Total Expenditures			949,063	911,104	976,681	867,214	867,214	867,214

Douglas County, Oregon
General Fund
Commission on Families and Children

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Director		1.00	1.00	1.00	1.00	78,590
Management Analyst 3			1.00	1.00		
Office Manager 3					1.00	27,561
Administrative Assistant		1.00				
Department Assistant 4		1.00	1.00	1.00		
Total Regular		3.00	3.00	3.00	2.00	106,151
Temporary						6,615
PERS	24.60%, 26.39%					28,013
Social Security	7.65%					8,627
Worker's Compensation	0.35%					395
Unemployment	1.75%					1,973
Medical & Dental Insurance	$1,019/mo					24,466
Total Personnel Services						176,240

COUNTY CLERK



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
GENERAL OPERATIONS							
RESOURCES							
Charges and Fees	595,816	555,193	556,284	604,228	625,200	625,200	625,200
REQUIREMENTS							
Personnel Services	604,574	571,736	541,652	551,161	528,086	528,086	528,086
Materials & Services	185,312	191,185	178,634	173,720	195,890	195,890	195,890
Capital Outlay	5,490	4,448	2,323				
Total	795,376	767,369	722,609	724,881	723,976	723,976	723,976
General Resource Contribution Required	*199,560*	*212,176*	*166,325*	*120,653*	*98,776*	*98,776*	*98,776*
COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)							
RESOURCES							
Beginning Balance - Restricted Use	83,871	74,699	83,130	83,000	91,500	91,500	91,500
Charges and Fees	31,129	39,399	37,767	32,000	44,500	44,500	44,500
Total	115,000	114,098	120,897	115,000	136,000	136,000	136,000
REQUIREMENTS							
Personnel Services	12,315						
Materials & Services	22,630	25,259	32,375	26,700	39,000	39,000	39,000
Capital Outlay	5,356	5,709		5,300	5,500	5,500	5,500
Total	40,301	30,968	32,375	32,000	44,500	44,500	44,500
Ending Balance - Restricted Use	74,699	83,130	88,522	83,000	91,500	91,500	91,500
TOTAL DEPARTMENT							
Revenues: Charges and Fees	626,945	594,592	594,051	636,228	669,700	669,700	669,700
Expenditures:							
Personnel Services	616,889	571,736	541,652	551,161	528,086	528,086	528,086
Materials & Services	207,942	216,444	211,009	200,420	234,890	234,890	234,890
Capital Outlay	10,846	10,157	2,323	5,300	5,500	5,500	5,500
Total Expenditures	835,677	798,337	754,984	756,881	768,476	768,476	768,476
Staffing FTE	**11.62**	**11.20**	**9.80**	**9.30**	**8.80**	**8.80**	**8.80**

Capital Outlay is for a scanner

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0100-2050-00	Clerk Fees & Services	General	1,019	955	1,200	1,000	1,000	1,000
100-0100-2050-01	Clerk Fees & Services	Recording Fees	410,760	411,080	442,000	454,500	454,500	454,500
100-0100-2050-02	Clerk Fees & Services	Lien Fees	20,948	21,195	20,000	20,000	20,000	20,000
100-0100-2050-05	Clerk Fees & Services	Passports Postage	18	0	0	0	0	0
100-0100-2050-06	Clerk Fees & Services	Passports	31,425	24,850	30,000	25,000	25,000	25,000
100-0100-2050-08	Clerk Fees & Services	Passport Photos	5,800	4,245	5,000	4,000	4,000	4,000
100-0100-2050-10	Clerk Fees & Services	Spread Lists	459	655	500	500	500	500
100-0100-2050-12	Clerk Fees & Services	Special Elections	44,621	49,943	7,370	50,000	50,000	50,000
100-0100-2280-02	Duplicating Services	Photocopies	11,956	12,570	15,000	12,500	12,500	12,500
100-0100-2280-04	Duplicating Services	Image Export Fees/Subscriptions	40,923	43,309	45,000	45,000	45,000	45,000
100-0100-2950-01	Affordable Housing Admin. Fee	General	0	0	41,600	30,000	30,000	30,000
100-0100-2960-00	Marriage Licenses	General	17,100	16,975	18,000	18,000	18,000	18,000
100-0100-2960-01	Marriage Licenses	State Marriage Licenses	2,375	0	0	0	0	0
100-0100-2965-00	Domestic Partnership	General	225	50	200	200	200	200
100-0100-2965-01	Domestic Partnership	State Fees	(2,375)	0	0	0	0	0
100-0100-3290-00	State/Fed-Other Assistance	General	4,448	2,323	4,858	0	0	0
100-0100-3879-00	Miscellaneous	General	4,890	5,901	5,500	9,000	9,000	9,000
Total Revenue			594,592	594,051	636,228	669,700	669,700	669,700
100-0100-4000-00	Regular Employees	General	339,595	313,981	312,304	295,839	295,839	295,839
100-0100-4030-00	Temporary Employees	General	13,456	17,811	10,000	15,000	15,000	15,000
100-0100-4050-00	Overtime	General	51	0	0	0	0	0
100-0100-4500-00	PERS	General	69,011	68,084	81,219	76,843	76,843	76,843
100-0100-4510-00	Social Security	General	25,100	23,417	24,656	23,779	23,779	23,779
100-0100-4520-00	Workers' Compensation	General	2,635	1,162	1,128	1,088	1,088	1,088
100-0100-4530-00	Medical and Dental Insurance	General	117,283	111,391	116,214	110,097	110,097	110,097
100-0100-4540-00	Unemployment	General	4,605	5,806	5,640	5,440	5,440	5,440
Total Personnel Services			571,736	541,652	551,161	528,086	528,086	528,086
100-0100-5099-00	Other Professional Services	General	10,358	8,904	5,500	11,000	11,000	11,000
100-0100-6290-00	Software Purchases	General	852	186	500	2,700	2,700	2,700
100-0100-6295-00	Equipment-Noninventory	General	10,865	314	1,720	8,500	8,500	8,500
100-0100-6500-00	Interdept Vehicle Expense	General	0	1,129	600	1,650	1,650	1,650

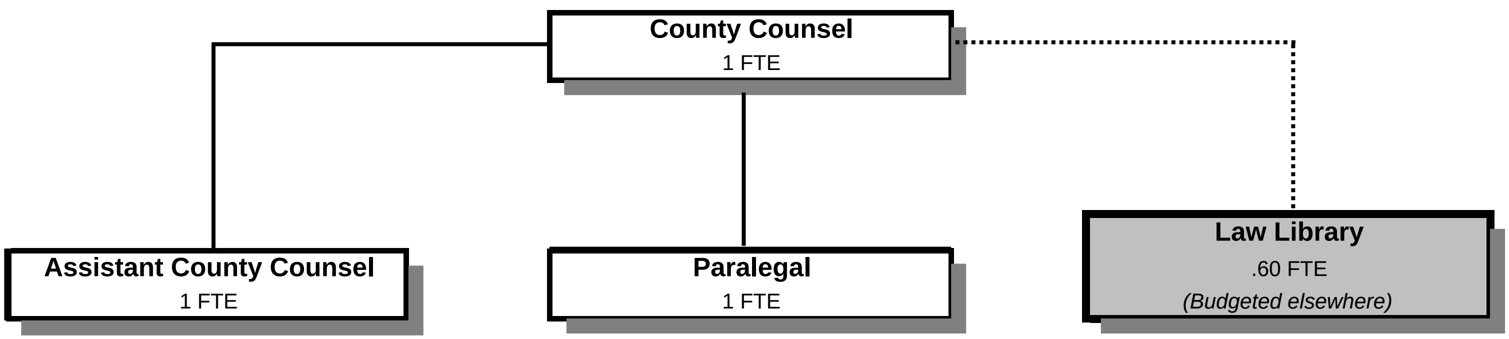
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0100-6510-00	Equip/Vehicle Main & Repair	General	799	0	0	0	0	0
100-0100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	28,414	29,479	30,902	26,900	26,900	26,900
100-0100-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	60	150	500	500	500	500
100-0100-6530-00	Software Maintenance	General	29,283	28,868	30,900	31,050	31,050	31,050
100-0100-6680-01	Communication	Telephone	691	736	500	1,300	1,300	1,300
100-0100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,850	740	740	740	740	740
100-0100-7350-00	Printing	General	79,192	77,075	80,838	98,700	98,700	98,700
100-0100-7400-00	Office Supplies and Expenses	General	10,265	8,657	9,000	9,500	9,500	9,500
100-0100-7410-00	Postage	General	28,617	24,641	24,170	26,500	26,500	26,500
100-0100-7420-01	Duplicating Services	Photos, Photostats, Copying	2,133	1,321	1,850	1,350	1,350	1,350
100-0100-7420-02	Duplicating Services	Microfilming	2,470	14,630	4,500	7,500	7,500	7,500
100-0100-7500-00	Subscriptions & Periodicals	General	63	229	400	300	300	300
100-0100-7550-00	Travel	General	1,420	1,716	500	1,200	1,200	1,200
100-0100-7560-00	Conventions, Schools, Seminars	General	4,439	8,680	4,000	2,000	2,000	2,000
100-0100-7580-00	Dues and Memberships	General	1,035	1,255	1,000	1,000	1,000	1,000
100-0100-7800-00	Legal Publication and Printing	General	757	536	750	600	600	600
100-0100-7800-01	Legal Publication and Printing	Special District Election	721	899	750	900	900	900
100-0100-7820-00	Advisory Committee Expense	General	779	864	800	1,000	1,000	1,000
100-0100-7900-00	Miscellaneous	General	381	0	0	0	0	0
Total Materials and Services			216,444	211,009	200,420	234,890	234,890	234,890
100-0100-8100-99	Buildings and Improvements	Noninventory	4,448	0	0	0	0	0
100-0100-8200-99	Furniture and Equipment	Noninventory	5,709	2,323	5,300	5,500	5,500	5,500
Total Capital Outlay			10,157	2,323	5,300	5,500	5,500	5,500
Total Expenditures			798,337	754,984	756,881	768,476	768,476	768,476

Douglas County, Oregon
General Fund
County Clerk

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
County Clerk		1.00	1.00	1.00	1.00	61,194
Chief Deputy/Director of Elections		1.00	1.00	1.00	1.00	49,219
Administrative Assistant		0.50	1.00	0.50		
Office Manager 2		1.00	1.00	1.00	1.00	34,399
Records & Elections Tech 2		4.00	4.00	4.00	4.00	107,380
Records & Elections Tech 1		2.80	1.80	1.80	1.80	43,647
Department Assistant 2		0.90				
Total Regular		11.20	9.80	9.30	8.80	295,839
Temporary						15,000
PERS	24.60%, 26.39%					76,843
Social Security	7.65%					23,779
Worker's Compensation	0.35%					1,088
Unemployment	1.75%					5,440
Medical & Dental Insurance	$1,019/mo					110,097
Total Personnel Services						528,086

COUNTY COUNSEL



General Fund
County Counsel (0550)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REQUIREMENTS							
Personnel Services	343,967	319,627	303,079	328,859	308,006	308,006	308,006
Materials & Services	11,004	25,305	13,410	17,780	17,780	17,780	17,780
Capital Outlay			2,300				
Total	354,971	344,932	318,789	346,639	325,786	325,786	325,786
General Resource Contribution Required	*354,971*	*344,932*	*318,789*	*346,639*	*325,786*	*325,786*	*325,786*
Staffing FTE	**4.00**	**4.00**	**3.60**	**3.50**	**3.00**	**3.00**	**3.00**

Douglas County, Oregon
General Fund
County Counsel

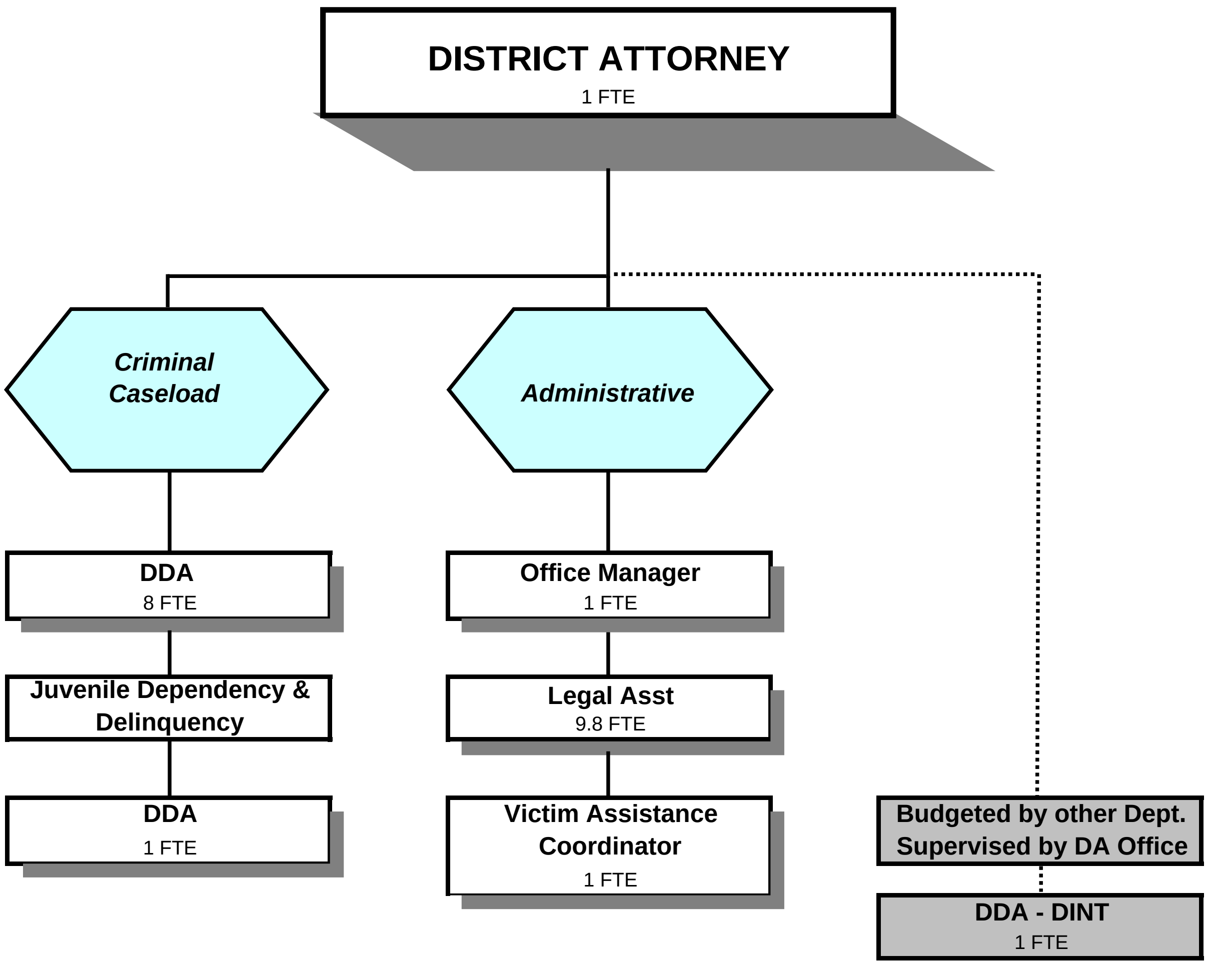
Department Detail

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0550-4000-00	Regular Employees	General	212,547	209,899	211,135	200,135	200,135	200,135
100-0550-4030-00	Temporary Employees	General	1,675	597	0	0	0	0
100-0550-4500-00	PERS	General	44,538	38,239	54,322	51,660	51,660	51,660
100-0550-4510-00	Social Security	General	15,792	15,734	16,152	15,310	15,310	15,310
100-0550-4520-00	Workers' Compensation	General	1,597	737	739	700	700	700
100-0550-4530-00	Medical and Dental Insurance	General	40,682	34,189	42,816	36,699	36,699	36,699
100-0550-4540-00	Unemployment	General	2,796	3,684	3,695	3,502	3,502	3,502
Total Personnel Services			319,627	303,079	328,859	308,006	308,006	308,006
100-0550-5099-00	Other Professional Services	General	815	0	0	0	0	0
100-0550-6290-00	Software Purchases	General	2,790	36	2,000	2,500	2,500	2,500
100-0550-6295-00	Equipment-Noninventory	General	7,064	0	0	0	0	0
100-0550-6680-01	Communication	Telephone	149	185	200	200	200	200
100-0550-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,600	480	480	480	480	480
100-0550-7400-00	Office Supplies and Expenses	General	2,634	2,479	2,300	2,300	2,300	2,300
100-0550-7410-00	Postage	General	366	440	500	400	400	400
100-0550-7420-01	Duplicating Services	Photos, Photostats, Copying	490	1,112	600	400	400	400
100-0550-7500-00	Subscriptions & Periodicals	General	5,049	5,581	4,500	5,000	5,000	5,000
100-0550-7550-00	Travel	General	1,542	1,006	2,500	2,300	2,300	2,300
100-0550-7560-00	Conventions, Schools, Seminars	General	1,265	926	3,000	2,500	2,500	2,500
100-0550-7580-00	Dues and Memberships	General	1,541	1,165	1,700	1,700	1,700	1,700
Total Materials and Services			25,305	13,410	17,780	17,780	17,780	17,780
100-0550-8200-99	Furniture and Equipment	Noninventory	0	2,300	0	0	0	0
Total Capital Outlay			0	2,300	0	0	0	0
Total Expenditures			344,932	318,789	346,639	325,786	325,786	325,786

Douglas County, Oregon
General Fund
County Counsel

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
County Counsel		2.00	1.00	1.00	1.00	94,751
Assistant County Counsel			0.60	1.00	1.00	64,624
Paralegal				1.00	1.00	40,760
Legal Assistant 2		2.00	2.00	0.50		
Total Regular		4.00	3.60	3.50	3.00	200,135
PERS	24.60%, 26.39%					51,660
Social Security	7.65%					15,310
Worker's Compensation	0.35%					700
Unemployment	1.75%					3,502
Medical & Dental Insurance	$1,019/mo					36,699
Total Personnel Services						308,006


DISTRICT ATTORNEY
1 FTE
Criminal Caseload
Administrative
DDA
8 FTE
Juvenile Dependency & Delinquency
DDA
1 FTE
Office Manager
1 FTE
Legal Asst
9.8 FTE
Victim Assistance Coordinator
1 FTE
Budgeted by other Dept. Supervised by DA Office
DDA - DINT
1 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
GENERAL OPERATIONS							
RESOURCES							
Intergovernmental Revenues	69,017	677	76,926	67,910	27,716	27,716	27,716
Charges and Fees	45,909	71,447	92,910	60,000	100,000	100,000	100,000
Total	114,926	72,124	169,836	127,910	127,716	127,716	127,716
REQUIREMENTS							
Personnel Services	1,289,227	1,264,842	1,307,028	1,351,052	1,373,905	1,373,905	1,373,905
Materials & Services	109,356	87,096	94,824	111,850	111,850	111,850	111,850
Capital Outlay	6,492	8,862	4,497				
Total	1,405,075	1,360,800	1,406,349	1,462,902	1,485,755	1,485,755	1,485,755
General Resource Contribution Required	*1,290,149*	*1,288,676*	*1,236,513*	*1,334,992*	*1,358,039*	*1,358,039*	*1,358,039*
VICTIMS ASSISTANCE, VOCA AND JUVENILE DEPENDENCY GRANTS							
RESOURCES							
Beginning Balance - Restricted Use	153,829	169,245	166,837	147,000	138,000	138,000	138,000
Intergovernmental Revenues	129,382	105,955	118,945	119,830	122,503	122,503	122,503
Total	283,211	275,200	285,782	266,830	260,503	260,503	260,503
REQUIREMENTS							
Personnel Services	106,992	100,489	119,817	127,956	129,446	129,446	129,446
Materials & Services	6,974	7,874	5,477	11,225	11,225	11,225	11,225
Total	113,966	108,363	125,294	139,181	140,671	140,671	140,671
Ending Balance - Restricted Use	169,245	166,837	160,488	127,649	119,832	119,832	119,832
TOTAL DEPARTMENT							
Revenues	244,308	178,079	288,781	247,740	250,219	250,219	250,219
Expenditures:							
Personnel Services	1,396,219	1,365,331	1,426,845	1,479,008	1,503,351	1,503,351	1,503,351
Materials & Services	116,330	94,970	100,301	123,075	123,075	123,075	123,075
Capital Outlay	6,492	8,862	4,497				
Total Expenditures	1,519,041	1,469,163	1,531,643	1,602,083	1,626,426	1,626,426	1,626,426
Staffing FTE	**21.60**	**21.60**	**21.60**	**21.80**	**21.80**	**21.80**	**21.80**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-1300-2280-02	Duplicating Services	Photocopies	70,821	92,785	60,000	100,000	100,000	100,000
100-1300-3030-00	Restitution	General	151	75	0	0	0	0
100-1300-3270-20	State/Fed-Federal Recovery Funds	OR Dept of Corrections-Meas 57	0	66,926	57,910	21,716	21,716	21,716
100-1300-3290-10	State/Fed-Other Assistance	OR CCF-General	0	10,000	10,000	6,000	6,000	6,000
100-1300-3290-70	State/Fed-Other Assistance	OR DOJ-VOCA Grant	69,958	40,054	37,701	37,701	37,701	37,701
100-1300-3390-55	State-Other Assistance	Department of Justice	20,805	17,039	20,277	20,555	20,555	20,555
100-1300-3550-02	Cost Share	Victims Assistance Program	15,192	61,852	61,852	64,247	64,247	64,247
100-1300-3550-03	Cost Share	Deputy District Attorney	677	0	0	0	0	0
100-1300-3879-00	Miscellaneous	General	475	50	0	0	0	0
Total Revenue			178,079	288,781	247,740	250,219	250,219	250,219
100-1300-4000-00	Regular Employees	General	887,060	921,301	925,615	943,694	943,694	943,694
100-1300-4030-00	Temporary Employees	General	18	0	0	0	0	0
100-1300-4050-00	Overtime	General	0	151	0	0	0	0
100-1300-4500-00	PERS	General	184,003	194,467	230,717	235,217	235,217	235,217
100-1300-4510-00	Social Security	General	64,627	67,013	70,810	72,193	72,193	72,193
100-1300-4520-00	Workers' Compensation	General	6,612	3,225	3,240	3,304	3,304	3,304
100-1300-4530-00	Medical and Dental Insurance	General	211,432	224,562	232,428	232,427	232,427	232,427
100-1300-4540-00	Unemployment	General	11,579	16,126	16,198	16,516	16,516	16,516
Total Personnel Services			1,365,331	1,426,845	1,479,008	1,503,351	1,503,351	1,503,351
100-1300-5030-00	Physician Services	General	0	1,070	3,000	3,000	3,000	3,000
100-1300-5700-01	Investigation and Prosecution	Evidence Procurement	3,263	4,840	8,000	8,000	8,000	8,000
100-1300-5700-02	Investigation and Prosecution	Grand Jury Witness Fees/Miles	8,875	5,236	9,800	9,800	9,800	9,800
100-1300-5700-03	Investigation and Prosecution	Witness Fees and Miles	6,890	22,522	18,000	18,000	18,000	18,000
100-1300-5700-10	Investigation and Prosecution	Expert Witnesses	2,139	5,100	5,500	5,500	5,500	5,500
100-1300-5700-11	Investigation and Prosecution	Transcripts	41	680	1,000	1,000	1,000	1,000
100-1300-6290-00	Software Purchases	General	1,360	1,338	4,000	4,000	4,000	4,000
100-1300-6295-00	Equipment-Noninventory	General	1,930	1,033	2,500	2,500	2,500	2,500
100-1300-6500-00	Interdept Vehicle Expense	General	3,598	3,323	3,500	3,500	3,500	3,500
100-1300-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	5,311	3,967	4,500	4,500	4,500	4,500
100-1300-6680-01	Communication	Telephone	4,629	3,802	4,400	4,400	4,400	4,400
100-1300-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	6,975	1,900	1,900	1,900	1,900	1,900

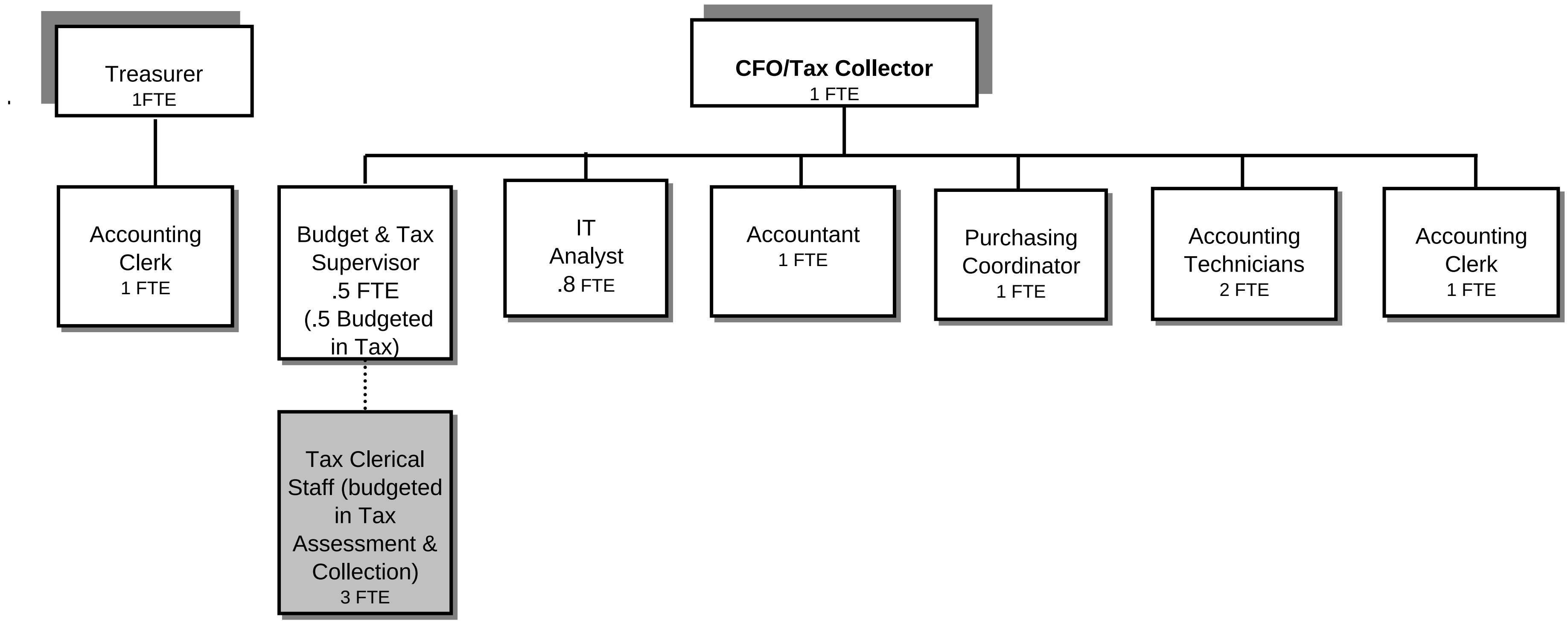
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-1300-7400-00	Office Supplies and Expenses	General	14,244	13,605	16,700	16,700	16,700	16,700
100-1300-7410-00	Postage	General	3,722	3,833	3,500	3,500	3,500	3,500
100-1300-7420-01	Duplicating Services	Photos, Photostats, Copying	3,643	3,339	4,000	4,000	4,000	4,000
100-1300-7500-00	Subscriptions & Periodicals	General	4,983	3,935	4,500	4,500	4,500	4,500
100-1300-7550-00	Travel	General	8,613	7,679	10,730	10,730	10,730	10,730
100-1300-7560-00	Conventions, Schools, Seminars	General	7,043	3,952	7,595	7,595	7,595	7,595
100-1300-7580-00	Dues and Memberships	General	7,271	8,711	8,750	8,750	8,750	8,750
100-1300-7800-00	Legal Publication and Printing	General	195	376	1,000	1,000	1,000	1,000
100-1300-7850-00	Pre-employment Testing	General	245	60	200	200	200	200
Total Materials and Services			94,970	100,301	123,075	123,075	123,075	123,075
100-1300-8200-00	Furniture and Equipment	General	8,862	0	0	0	0	0
100-1300-8200-99	Furniture and Equipment	Noninventory	0	4,497	0	0	0	0
Total Capital Outlay			8,862	4,497	0	0	0	0
Total Expenditures			1,469,163	1,531,643	1,602,083	1,626,426	1,626,426	1,626,426

Douglas County, Oregon
General Fund
District Attorney

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
District Attorney		1.00	1.00	1.00	1.00	23,733
Assistant District Attorney		1.00				
Deputy District Attorney 4		1.00				
Deputy District Attorney 3		2.00	4.00	3.00	3.00	227,512
Deputy District Attorney 2		5.00	3.00	4.00	4.00	228,202
Deputy District Attorney 1			2.00	2.00	2.00	102,153
District Attorney Office Mgr		1.00	1.00	1.00	1.00	47,978
Victim Assistance Coordinator		1.00	1.00	1.00	1.00	40,456
Legal Assistant 2		1.00				
Legal Assistant 1		7.60	9.60	9.80	9.80	273,660
Department Assistant 3		1.00				
Total Regular		21.60	21.60	21.80	21.80	943,694
PERS	24.60%, 26.39%					235,217
Social Security	7.65%					72,193
Worker's Compensation	0.35%					3,304
Unemployment	1.75%					16,516
Medical & Dental Insurance	$1,019/mo					232,427
Total Personnel Services						1,503,351

FINANCIAL SERVICES



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Intergovernmental Revenues - Local UTEP	10,760	61,020	10,470	20,000	55,200	55,200	55,200
REQUIREMENTS							
Personnel Services	794,715	802,915	783,233	821,991	895,229	895,229	895,229
Materials & Services	143,814	105,600	119,041	100,880	116,482	116,482	116,482
Total	938,529	908,515	902,274	922,871	1,011,711	1,011,711	1,011,711
General Resource Contribution Required	*927,769*	*847,495*	*891,804*	*902,871*	*956,511*	*956,511*	*956,511*
Staffing FTE	**11.00**	**9.80**	**9.00**	**9.30**	**9.30**	**9.30**	**9.30**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0600-3395-01	Local Assistance	UTEP Reimbursement	60,874	10,330	20,000	55,000	55,000	55,000
100-0600-3879-00	Miscellaneous	General	146	140	0	200	200	200
Total Revenue			61,020	10,470	20,000	55,200	55,200	55,200
100-0600-4000-00	Regular Employees	General	482,841	496,446	507,015	535,129	535,129	535,129
100-0600-4030-00	Temporary Employees	General	55,525	21,337	18,223	50,114	50,114	50,114
100-0600-4500-00	PERS	General	105,432	109,350	131,774	139,158	139,158	139,158
100-0600-4510-00	Social Security	General	39,831	38,623	40,181	44,771	44,771	44,771
100-0600-4520-00	Workers' Compensation	General	4,032	1,812	1,839	2,048	2,048	2,048
100-0600-4530-00	Medical and Dental Insurance	General	108,229	106,604	113,767	113,767	113,767	113,767
100-0600-4540-00	Unemployment	General	7,025	9,061	9,192	10,242	10,242	10,242
Total Personnel Services			802,915	783,233	821,991	895,229	895,229	895,229
100-0600-5000-00	Legal Services	General	1,321	0	0	0	0	0
100-0600-5010-00	Auditing and Accounting	General	61,978	64,396	62,000	66,000	66,000	66,000
100-0600-5099-00	Other Professional Services	General	0	8,250	0	10,000	10,000	10,000
100-0600-6290-00	Software Purchases	General	396	272	830	730	730	730
100-0600-6295-00	Equipment-Noninventory	General	1,310	8,103	2,320	2,177	2,177	2,177
100-0600-6299-00	Other Materials and Supplies	General	0	176	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	0	15	0	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	3,226	2,603	3,500	3,000	3,000	3,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	1,024	824	1,250	1,250	1,250	1,250
100-0600-6530-00	Software Maintenance	General	2,195	2,195	2,500	2,500	2,500	2,500
100-0600-6680-01	Communication	Telephone	680	687	760	760	760	760
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,975	1,200	1,200	1,200	1,200	1,200
100-0600-7300-00	Advertising/Publicity	General	0	800	0	500	500	500
100-0600-7350-00	Printing	General	5,665	5,704	2,900	2,200	2,200	2,200
100-0600-7400-00	Office Supplies and Expenses	General	4,986	8,041	5,400	6,400	6,400	6,400
100-0600-7410-00	Postage	General	10,362	9,355	10,660	11,200	11,200	11,200
100-0600-7420-01	Duplicatging Services	Photos, Photostats, Copying	31	0	0	0	0	0
100-0600-7500-00	Subscriptions & Periodicals	General	355	809	350	500	500	500
100-0600-7550-00	Travel	General	0	0	330	1,080	1,080	1,080

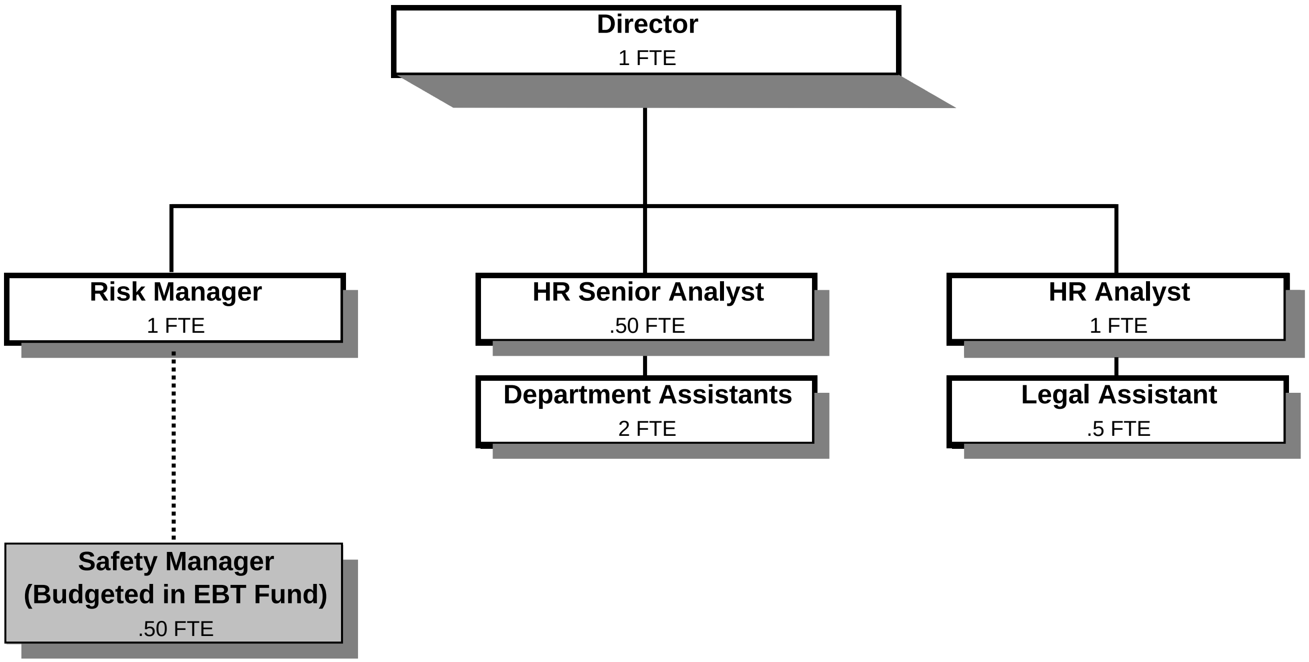
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0600-7560-00	Conventions, Schools, Seminars	General	1,741	510	550	1,550	1,550	1,550
100-0600-7580-00	Dues and Memberships	General	1,115	1,115	1,330	1,135	1,135	1,135
100-0600-7800-00	Legal Publication and Printing	General	4,874	3,741	5,000	4,000	4,000	4,000
100-0600-7900-00	Miscellaneous	General	366	245	0	300	300	300
Total Materials and Services			105,600	119,041	100,880	116,482	116,482	116,482
Total Expenditures			908,515	902,274	922,871	1,011,711	1,011,711	1,011,711
Expenditures by Department:								
Management and Finance			696,319	721,170	743,671	793,378	793,378	793,378
Special Funds Program			60,647	10,418	20,000	55,000	55,000	55,000
Treasurer's Office			151,549	170,686	159,200	163,333	163,333	163,333
Total Expenditures			908,515	902,274	922,871	1,011,711	1,011,711	1,011,711

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Treasurer		1.00	1.00	1.00	1.00	61,194
Chief Financial Officer		1.00	1.00	1.00	1.00	109,679
IS Tech Support Analyst 3		0.80	1.00	0.80	0.80	63,949
Budget & Tax Supervisor				0.50	0.50	27,064
Finance Services Director		1.00	1.00			
Purchasing Manager		1.00	1.00	1.00	1.00	55,931
Financial Analyst		1.00				
Accountant				1.00	1.00	61,020
Accounting Technician 2		3.00	3.00	2.00	2.00	88,184
Accounting Technician 1				1.00		
Accounting Clerk 2		1.00	1.00	1.00	2.00	68,108
Total Regular		9.80	9.00	9.30	9.30	535,129
Temporary						50,114
PERS	24.60%, 26.39%					139,158
Social Security	7.65%					44,771
Worker's Compensation	0.35%					2,048
Unemployment	1.75%					10,242
Medical & Dental Insurance	$1,019/mo					113,767
Total Personnel Services						895,229

HUMAN RESOURCES



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REQUIREMENTS							
Personnel Services	426,169	374,401	427,010	434,701	454,777	454,777	454,777
Materials & Services	30,251	26,530	22,584	55,350	33,350	33,350	33,350
Total	456,420	400,931	449,594	490,051	488,127	488,127	488,127
General Resource Contribution Required	*456,420*	*400,931*	*449,594*	*490,051*	*488,127*	*488,127*	*488,127*
Staffing FTE	**7.00**	**6.05**	**5.95**	**5.90**	**6.00**	**6.00**	**6.00**

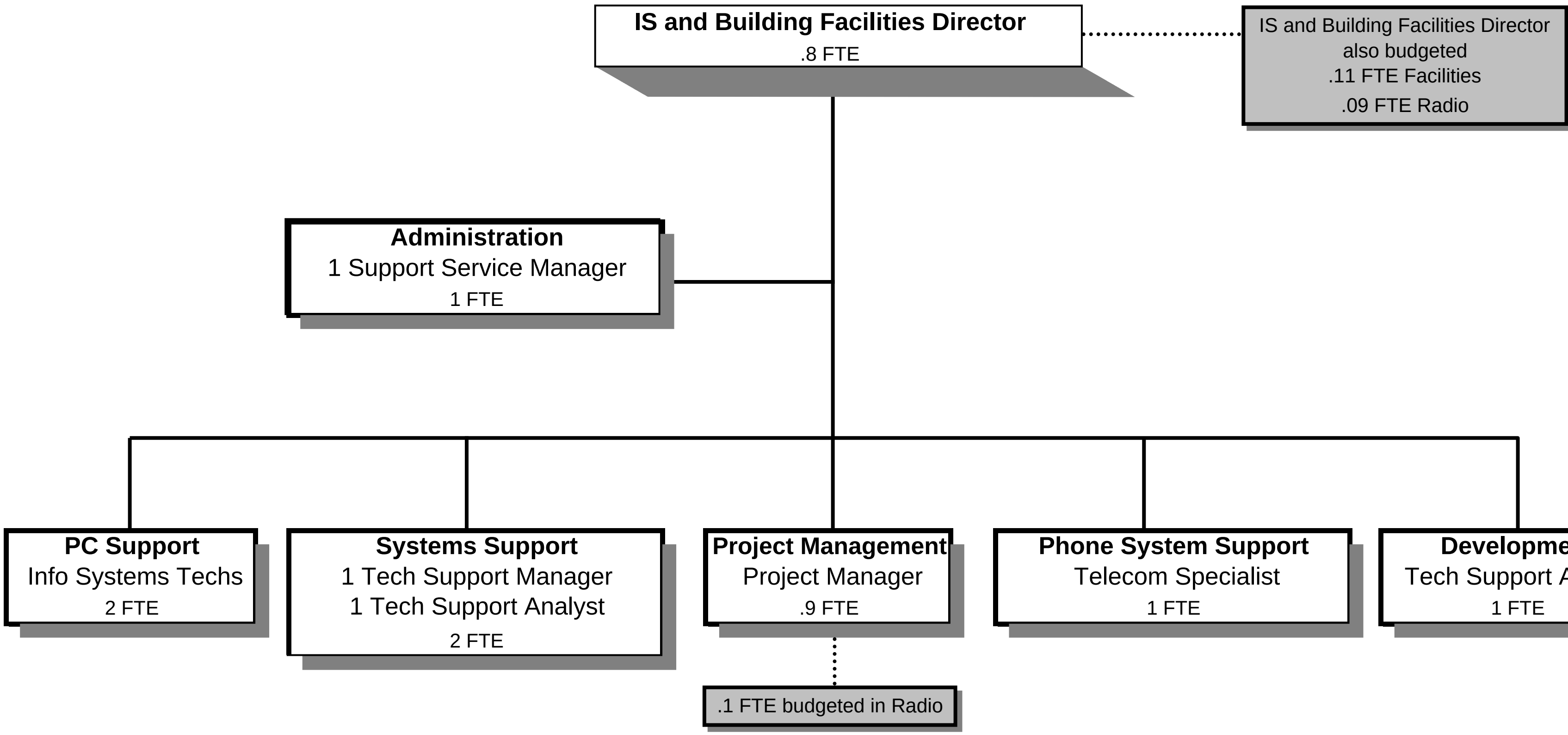
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0700-4000-00	Regular Employees	General	240,613	279,335	271,969	286,495	286,495	286,495
100-0700-4030-00	Temporary Employees	General	1,733	139	0	0	0	0
100-0700-4050-00	Overtime	General	156	187	800	800	800	800
100-0700-4500-00	PERS	General	47,330	54,764	68,055	66,072	66,072	66,072
100-0700-4510-00	Social Security	General	17,930	20,605	20,867	21,978	21,978	21,978
100-0700-4520-00	Workers' Compensation	General	1,807	979	955	1,006	1,006	1,006
100-0700-4530-00	Medical and Dental Insurance	General	61,667	66,107	67,282	73,398	73,398	73,398
100-0700-4540-00	Unemployment	General	3,165	4,894	4,773	5,028	5,028	5,028
Total Personnel Services			374,401	427,010	434,701	454,777	454,777	454,777
100-0700-5000-00	Legal Services	General	150	1,444	0	0	0	0
100-0700-5099-00	Other Professional Services	General	160	0	1,000	1,000	1,000	1,000
100-0700-6290-00	Software Purchases	General	3,220	612	30,000	8,000	8,000	8,000
100-0700-6295-00	Equipment-Noninventory	General	2,553	591	1,500	1,500	1,500	1,500
100-0700-6299-00	Other Materials and Supplies	General	326	143	500	500	500	500
100-0700-6500-00	Interdept Vehicle Expense	General	263	679	1,500	1,500	1,500	1,500
100-0700-6680-01	Communication	Telephone	507	721	900	900	900	900
100-0700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,100	530	550	550	550	550
100-0700-7400-00	Office Supplies and Expenses	General	6,167	4,092	5,000	5,000	5,000	5,000
100-0700-7410-00	Postage	General	2,092	1,756	2,200	2,200	2,200	2,200
100-0700-7420-01	Duplicating Services	Photos, Photostats, Copying	1,234	1,332	1,200	1,200	1,200	1,200
100-0700-7500-00	Subscriptions & Periodicals	General	1,559	3,640	2,000	2,000	2,000	2,000
100-0700-7550-00	Travel	General	1,019	1,257	1,500	1,500	1,500	1,500
100-0700-7560-00	Conventions, Schools, Seminars	General	97	2,440	3,500	3,500	3,500	3,500
100-0700-7580-00	Dues and Memberships	General	3,327	3,347	4,000	4,000	4,000	4,000
100-0700-7800-00	Legal Publication and Printing	General	1,756	0	0	0	0	0
Total Materials and Services			26,530	22,584	55,350	33,350	33,350	33,350
Total Expenditures			400,931	449,594	490,051	488,127	488,127	488,127

Douglas County, Oregon
General Fund
Human Resources

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Human Resources Director		1.00	1.00	1.00	1.00	91,863
Legal Assistant 2					0.50	15,207
Risk Manager		1.00	1.00	1.00	1.00	53,726
Human Resources Senior Analyst		0.55	0.55	0.50	0.50	26,148
Human Resources Analyst		1.00	1.00	1.00	1.00	46,194
Department Assistant 4		1.00	1.00	1.00	1.00	26,002
Department Assistant 3		1.50	1.40	1.40	1.00	27,355
Total Regular		6.05	5.95	5.90	6.00	286,495
Overtime						800
PERS	24.60%, 26.39%					66,072
Social Security	7.65%					21,978
Worker's Compensation	0.35%					1,006
Unemployment	1.75%					5,028
Medical & Dental Insurance	$1,019/mo					73,398
Total Personnel Services						454,777

INFORMATION TECHNOLOGY



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges for Services	220,573	221,192	255,756	246,925	247,543	247,543	247,543
REQUIREMENTS							
Personnel Services	1,064,193	962,975	920,718	932,732	956,063	956,063	956,063
Materials & Services	114,027	102,377	99,978	43,460	26,747	26,747	26,747
Capital Outlay	22,776	42,744	41,041	8,000	2,000	2,000	2,000
Total	1,200,996	1,108,096	1,061,737	984,192	984,810	984,810	984,810
General Resource Contribution Required	*980,423*	*886,904*	*805,981*	*737,267*	*737,267*	*737,267*	*737,267*
Staffing FTE	**11.20**	**10.00**	**9.00**	**9.00**	**8.70**	**8.70**	**8.70**

Capital Outlay is for 2 computers.

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0750-2030-00	Franchise Fees	General	184,454	188,799	190,000	190,000	190,000	190,000
100-0750-2250-00	Computer Services	General	20,400	26,612	26,400	26,400	26,400	26,400
100-0750-3820-03	Rents, Leases and Royalties	Lands & Buildings	2,750	3,000	3,000	3,000	3,000	3,000
100-0750-3879-00	Miscellaneous	General	13,124	37,328	27,515	28,123	28,123	28,123
100-0750-3879-33	Miscellaneous	Public Meetings Videos	464	17	10	20	20	20
Total Revenue			221,192	255,756	246,925	247,543	247,543	247,543
100-0750-4000-00	Regular Employees	General	642,287	619,209	605,606	621,392	621,392	621,392
100-0750-4030-00	Temporary Employees	General	0	0	0	4,764	4,764	4,764
100-0750-4500-00	PERS	General	140,265	133,771	157,982	162,429	162,429	162,429
100-0750-4510-00	Social Security	General	47,592	45,889	46,329	47,901	47,901	47,901
100-0750-4520-00	Workers' Compensation	General	4,791	2,167	2,120	2,192	2,192	2,192
100-0750-4530-00	Medical and Dental Insurance	General	119,661	108,846	110,097	106,427	106,427	106,427
100-0750-4540-00	Unemployment	General	8,379	10,836	10,598	10,958	10,958	10,958
Total Personnel Services			962,975	920,718	932,732	956,063	956,063	956,063
100-0750-5099-00	Other Professional Services	General	475	0	0	0	0	0
100-0750-6290-00	Software Purchases	General	10,630	15,897	2,000	3,000	3,000	3,000
100-0750-6295-00	Equipment-Noninventory	General	12,475	19,262	14,300	10,287	10,287	10,287
100-0750-6299-00	Other Materials and Supplies	General	0	259	0	0	0	0
100-0750-6450-00	Equipment/Vehicle Rent	General	2,846	2,805	2,700	300	300	300
100-0750-6460-00	Software Rental	General	21,750	21,939	0	0	0	0
100-0750-6500-00	Interdept Vehicle Expense	General	861	750	1,000	1,000	1,000	1,000
100-0750-6680-01	Communication	Telephone	31,637	27,900	17,200	4,000	4,000	4,000
100-0750-6680-05	Communication	Data-Line Charges	6,211	1,235	0	0	0	0
100-0750-6680-06	Communication	State Span	(2)	(45)	0	0	0	0
100-0750-6680-10	Communication	Internet Service	100	100	100	100	100	100
100-0750-6680-80	Communication	Telephone Directory Listings	594	573	0	0	0	0
100-0750-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,250	1,260	1,260	1,260	1,260	1,260
100-0750-7400-00	Office Supplies and Expenses	General	2,434	1,553	2,000	2,000	2,000	2,000
100-0750-7410-00	Postage	General	132	86	100	100	100	100

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0750-7500-00	Subscriptions & Periodicals	General	214	151	200	200	200	200
100-0750-7550-00	Travel	General	3,659	3,654	1,500	2,250	2,250	2,250
100-0750-7560-00	Conventions, Schools, Seminars	General	3,111	2,599	1,100	2,250	2,250	2,250
Total Materials and Services			102,377	99,978	43,460	26,747	26,747	26,747
100-0750-8200-00	Furniture and Equipment	General	20,600	37,743	0	0	0	0
100-0750-8200-99	Furniture and Equipment	Noninventory	22,144	3,298	8,000	2,000	2,000	2,000
Total Capital Outlay			42,744	41,041	8,000	2,000	2,000	2,000
Total Expenditures			1,108,096	1,061,737	984,192	984,810	984,810	984,810

Douglas County, Oregon
General Fund
Information Technology

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
IS and Building Facilities Director		1.00	1.00	1.00	0.80	113,416
IS Technical Support Manager		1.00	1.00	1.00	1.00	73,925
IS Project Manager		1.00	1.00	1.00	0.90	92,926
IS Tech Support Analyst 3		1.00	1.00	1.00	1.00	65,266
IS Tech Support Analyst 2		1.00	1.00	1.00	1.00	60,296
IS Support Services Manager		1.00	1.00	1.00	1.00	52,498
IS Telecommunications Specialist 2		1.00	1.00	1.00	1.00	62,623
Information Systems Tech		3.00	2.00	2.00	2.00	100,442
Total Regular		10.00	9.00	9.00	8.70	621,392
Temporary						4,764
PERS	24.60%, 26.39%					162,429
Social Security	7.65%					47,901
Worker's Compensation	0.35%					2,192
Unemployment	1.75%					10,958
Medical & Dental Insurance	$1,019/mo					106,427
Total Personnel Services						956,063

JUSTICES OF THE PEACE

CANYONVILLE

Justice of the Peace
1 FTE

Department Assistant
2.8 FTE

DRAIN

Justice of the Peace
1 FTE

Department Assistant
1.5 FTE

GLENDALE

Justice of the Peace
1 FTE

Department Assistant
1.35 FTE

REEDSPORT

Justice of the Peace
1 FTE

Department Assistant
1.5 FTE

JUSTICES OF THE PEACE - COMBINED

	Actual		Budget	Budget
	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Revenues	663,095	710,273	770,300	739,087
Expenditures	(655,143)	(656,486)	(721,508)	(739,022)
Revenues over (under) Expenditures	7,952	53,787	48,792	65

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges, Fees, Fines	305,520	279,726	377,331	320,000	415,000	415,000	415,000
REQUIREMENTS							
Personnel Services	179,550	177,024	178,940	186,419	208,121	208,121	208,121
Materials & Services	33,816	37,973	36,825	43,455	45,555	45,555	45,555
Total	213,366	214,997	215,765	229,874	253,676	253,676	253,676
Resources Over (Under) Requirements	*92,154*	*64,729*	*161,566*	*90,126*	*161,324*	*161,324*	*161,324*
Staffing FTE	**3.50**	**3.50**	**3.50**	**3.50**	**3.80**	**3.80**	**3.80**

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

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0025-2000-00	Court Costs, Fees & Charges	General	49,060	67,912	60,000	68,000	68,000	68,000
100-0025-3000-02	Court Fines	Justice Court	230,666	309,419	260,000	347,000	347,000	347,000
Total Revenue			279,726	377,331	320,000	415,000	415,000	415,000
100-0025-4000-00	Regular Employees	General	107,046	108,595	109,376	116,367	116,367	116,367
100-0025-4030-00	Temporary Employees	General	937	937	900	950	950	950
100-0025-4500-00	PERS	General	23,276	23,149	28,692	30,433	30,433	30,433
100-0025-4510-00	Social Security	General	7,475	7,512	8,436	8,975	8,975	8,975
100-0025-4520-00	Workers' Compensation	General	805	383	386	411	411	411
100-0025-4530-00	Medical and Dental Insurance	General	36,076	36,447	36,699	48,932	48,932	48,932
100-0025-4540-00	Unemployment	General	1,409	1,917	1,930	2,053	2,053	2,053
Total Personnel Services			177,024	178,940	186,419	208,121	208,121	208,121
100-0025-5000-00	Legal Services	General	8,333	6,533	10,000	10,000	10,000	10,000
100-0025-5700-03	Investigation and Prosecution	Witness Fees and Miles	22	16	100	100	100	100
100-0025-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	658	1,500	1,500	1,500	1,500
100-0025-6290-00	Software Purchases	General	0	0	500	500	500	500
100-0025-6295-00	Equipment-Noninventory	General	0	0	500	800	800	800
100-0025-6400-00	Land and Building Rent	General	12,121	12,363	12,400	12,500	12,500	12,500
100-0025-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,972	3,378	4,000	4,000	4,000	4,000
100-0025-6680-01	Communication	Telephone	3,370	4,007	3,500	4,000	4,000	4,000
100-0025-6685-01	Utilities	Electric	701	934	1,000	1,000	1,000	1,000
100-0025-6685-02	Utilities	Heat	993	389	1,000	1,000	1,000	1,000
100-0025-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	800	215	220	220	220	220
100-0025-7400-00	Office Supplies and Expenses	General	3,288	3,343	4,000	4,000	4,000	4,000
100-0025-7410-00	Postage	General	1,828	1,845	2,000	2,000	2,000	2,000
100-0025-7560-00	Conventions, Schools, Seminars	General	802	486	700	700	700	700
100-0025-7580-00	Dues and Memberships	General	240	120	235	235	235	235
100-0025-7900-04	Miscellaneous	Bank Card Fees	1,503	2,538	1,800	3,000	3,000	3,000
Total Materials and Services			37,973	36,825	43,455	45,555	45,555	45,555
Total Expenditures			214,997	215,765	229,874	253,676	253,676	253,676

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

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Justice of the Peace		1.00	1.00	1.00	1.00	39,478
Department Assistant 4		2.00	2.00	2.00	2.00	61,463
Department Assistant 2		0.50	0.50	0.50	0.80	15,426
Total Regular		3.50	3.50	3.50	3.80	116,367
Temporary						950
PERS	24.60%, 26.39%					30,433
Social Security	7.65%					8,975
Worker's Compensation	0.35%					411
Unemployment	1.75%					2,053
Medical & Dental Insurance	$1,019/mo					48,932
Total Personnel Services						208,121

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges, Fees, Fines	102,049	95,602	87,930	150,000	100,000	100,000	100,000
REQUIREMENTS							
Personnel Services	124,743	124,878	124,478	131,639	124,127	124,127	124,127
Materials & Services	24,124	27,241	23,045	38,675	37,925	37,925	37,925
Total	148,867	152,119	147,523	170,314	162,052	162,052	162,052
Resources Over (Under) Requirements	*(46,818)*	*(56,517)*	*(59,593)*	*(20,314)*	*(62,052)*	*(62,052)*	*(62,052)*
Staffing FTE	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**

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

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0015-2000-00	Court Costs, Fees & Charges	General	19,031	15,065	15,000	15,000	15,000	15,000
100-0015-3000-02	Court Fines	Justice Court	76,571	72,865	135,000	85,000	85,000	85,000
Total Revenue			95,602	87,930	150,000	100,000	100,000	100,000
100-0015-4000-00	Regular Employees	General	72,922	73,268	74,229	73,341	73,341	73,341
100-0015-4500-00	PERS	General	15,940	15,968	19,589	19,169	19,169	19,169
100-0015-4510-00	Social Security	General	4,457	4,592	5,679	5,611	5,611	5,611
100-0015-4520-00	Workers' Compensation	General	544	256	260	257	257	257
100-0015-4530-00	Medical and Dental Insurance	General	30,063	29,112	30,583	24,466	24,466	24,466
100-0015-4540-00	Unemployment	General	952	1,282	1,299	1,283	1,283	1,283
Total Personnel Services			124,878	124,478	131,639	124,127	124,127	124,127
100-0015-5000-00	Legal Services	General	8,333	6,533	12,500	12,500	12,500	12,500
100-0015-5099-00	Other Professional Services	General	20	8	0	0	0	0
100-0015-5700-03	Investigation and Prosecution	Witness Fees and Miles	199	9	175	175	175	175
100-0015-5700-04	Investigation and Prosecution	Jury Fees and Mileage	167	136	1,750	1,750	1,750	1,750
100-0015-6290-00	Software Purchases	General	38	14	300	300	300	300
100-0015-6295-00	Equipment-Noninventory	General	0	0	2,000	2,000	2,000	2,000
100-0015-6400-00	Land and Building Rent	General	4,800	4,800	4,800	4,800	4,800	4,800
100-0015-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	4,404	4,334	4,700	4,700	4,700	4,700
100-0015-6680-01	Communication	Telephone	1,511	1,343	2,000	1,750	1,750	1,750
100-0015-6685-01	Utilities	Electric	704	720	800	800	800	800
100-0015-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	550	147	150	150	150	150
100-0015-7400-00	Office Supplies and Expenses	General	1,452	977	2,000	2,000	2,000	2,000
100-0015-7410-00	Postage	General	660	720	2,000	1,500	1,500	1,500
100-0015-7500-00	Subscriptions & Periodicals	General	1,209	5	1,000	1,000	1,000	1,000
100-0015-7560-00	Conventions, Schools, Seminars	General	1,525	1,649	2,000	2,000	2,000	2,000
100-0015-7580-00	Dues and Memberships	General	440	710	500	500	500	500
100-0015-7900-04	Miscellaneous	Bank Card Fees	1,229	940	2,000	2,000	2,000	2,000
Total Materials and Services			27,241	23,045	38,675	37,925	37,925	37,925
Total Expenditures			152,119	147,523	170,314	162,052	162,052	162,052

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

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Justice of the Peace		1.00	1.00	1.00	1.00	39,478
Department Assistant 4		1.00	1.00	1.00	1.00	23,521
Department Assistant 3		0.50	0.50	0.50	0.50	10,342
Total Regular		2.50	2.50	2.50	2.50	73,341
PERS	24.60%, 26.39%					19,169
Social Security	7.65%					5,611
Worker's Compensation	0.35%					257
Unemployment	1.75%					1,283
Medical & Dental Insurance	$1,019/mo					24,466
Total Personnel Services						124,127

General Fund

Justice of the Peace - Glendale (0010)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges, Fees, Fines	94,865	85,498	69,465	110,000	90,000	90,000	90,000
REQUIREMENTS							
Personnel Services	115,675	110,057	115,700	120,733	120,977	120,977	120,977
Materials & Services	25,626	29,903	23,419	33,410	36,935	36,935	36,935
Total	141,301	139,960	139,119	154,143	157,912	157,912	157,912
Resources Over (Under) Requirements	*(46,436)*	*(54,462)*	*(69,654)*	*(44,143)*	*(67,912)*	*(67,912)*	*(67,912)*
Staffing FTE	**2.35**	**2.35**	**2.35**	**2.35**	**2.35**	**2.35**	**2.35**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0010-2000-00	Court Costs, Fees & Charges	General	13,835	13,073	10,000	10,000	10,000	10,000
100-0010-2000-03	Court Costs, Fees & Charges	Offense Surcharge	4,876	9,280	0	0	0	0
100-0010-3000-02	Court Fines	Justice Court	64,715	46,465	100,000	80,000	80,000	80,000
100-0010-3879-00	Miscellaneous	General	2,072	647	0	0	0	0
Total Revenue			85,498	69,465	110,000	90,000	90,000	90,000
100-0010-4000-00	Regular Employees	General	72,083	70,169	70,856	71,034	71,034	71,034
100-0010-4500-00	PERS	General	15,280	14,687	18,503	18,551	18,551	18,551
100-0010-4510-00	Social Security	General	4,725	5,073	5,420	5,434	5,434	5,434
100-0010-4520-00	Workers' Compensation	General	538	245	248	249	249	249
100-0010-4530-00	Medical and Dental Insurance	General	16,490	24,298	24,466	24,466	24,466	24,466
100-0010-4540-00	Unemployment	General	941	1,228	1,240	1,243	1,243	1,243
Total Personnel Services			110,057	115,700	120,733	120,977	120,977	120,977
100-0010-5000-00	Legal Services	General	8,333	6,533	10,000	10,000	10,000	10,000
100-0010-5700-03	Investigation and Prosecution	Witness Fees and Miles	61	30	300	300	300	300
100-0010-5700-04	Investigation and Prosecution	Jury Fees and Mileage	266	141	700	700	700	700
100-0010-6295-00	Equipment-Noninventory	General	0	0	0	3,765	3,765	3,765
100-0010-6400-00	Land and Building Rent	General	6,360	6,360	6,720	6,720	6,720	6,720
100-0010-6510-00	Equip/Vehicle Main & Repair	General	254	48	0	0	0	0
100-0010-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,858	2,122	4,000	4,000	4,000	4,000
100-0010-6680-01	Communication	Telephone	1,680	2,731	3,000	3,000	3,000	3,000
100-0010-6685-01	Utilities	Electric	1,168	1,196	1,200	1,200	1,200	1,200
100-0010-6685-02	Utilities	Heat	1,017	1,047	1,300	1,300	1,300	1,300
100-0010-6685-03	Utilities	Water and Sewer	804	870	820	780	780	780
100-0010-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	550	147	150	150	150	150
100-0010-7400-00	Office Supplies and Expenses	General	777	477	1,000	1,000	1,000	1,000
100-0010-7410-00	Postage	General	1,672	4	1,400	1,400	1,400	1,400

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0010-7500-00	Subscriptions, Books	General	475	75	500	500	500	500
100-0010-7560-00	Conventions, Schools	General	493	379	500	500	500	500
100-0010-7580-00	Dues and Memberships	General	440	240	320	320	320	320
100-0010-7900-04	Miscellaneous	Bank Card Fees	1,695	1,019	1,500	1,300	1,300	1,300
Total Materials and Services			29,903	23,419	33,410	36,935	36,935	36,935
Total Expenditures			139,960	139,119	154,143	157,912	157,912	157,912

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

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Justice of the Peace		1.00	1.00	1.00	1.00	39,478
Department Assistant 4		1.35	1.35	1.35	1.35	31,556
Total Regular		2.35	2.35	2.35	2.35	71,034
PERS	24.60%, 26.39%					18,551
Social Security	7.65%					5,434
Worker's Compensation	0.35%					249
Unemployment	1.75%					1,243
Medical & Dental Insurance	$1,019/mo					24,466
Total Personnel Services						120,977

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges, Fees, Fines	173,711	202,269	175,547	190,300	134,087	134,087	134,087
REQUIREMENTS							
Personnel Services	125,199	123,904	127,278	132,227	132,842	132,842	132,842
Materials & Services	27,124	24,163	23,699	34,950	32,540	32,540	32,540
Capital Outlay			3,102				
Total	152,323	148,067	154,079	167,177	165,382	165,382	165,382
Resources Over (Under) Requirements	*21,388*	*54,202*	*21,468*	*23,123*	*(31,295)*	*(31,295)*	*(31,295)*
Staffing FTE	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0020-2000-00	Court Costs, Fees & Charges	General	31,256	23,500	19,000	20,500	20,500	20,500
100-0020-2000-03	Court Costs, Fees & Charges	Offense Surcharge	25,337	42,766	31,200	0	0	0
100-0020-2000-04	Court Costs, Fees & Charges	Court Appt Attorney Fees	2,650	3,353	1,000	3,000	3,000	3,000
100-0020-3000-02	Court Fines	Justice Court	143,019	105,922	139,000	110,537	110,537	110,537
100-0020-3879-00	Miscellaneous	General	7	6	100	50	50	50
Total Revenue			202,269	175,547	190,300	134,087	134,087	134,087
100-0020-4000-00	Regular Employees	General	72,438	72,753	73,309	73,767	73,767	73,767
100-0020-4500-00	PERS	General	15,789	16,000	18,741	18,854	18,854	18,854
100-0020-4510-00	Social Security	General	4,102	4,196	5,608	5,643	5,643	5,643
100-0020-4520-00	Workers' Compensation	General	540	254	257	258	258	258
100-0020-4530-00	Medical and Dental Insurance	General	30,090	32,802	33,029	33,029	33,029	33,029
100-0020-4540-00	Unemployment	General	945	1,273	1,283	1,291	1,291	1,291
Total Personnel Services			123,904	127,278	132,227	132,842	132,842	132,842
100-0020-5000-00	Legal Services	General	8,600	10,200	11,000	11,000	11,000	11,000
100-0020-5099-00	Other Professional Services	General	50	25	500	200	200	200
100-0020-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	25	250	150	150	150
100-0020-5700-04	Investigation and Prosecution	Jury Fees and Mileage	670	0	1,500	500	500	500
100-0020-6290-00	Software Purchases	General	0	29	700	1,600	1,600	1,600
100-0020-6295-00	Equipment-Noninventory	General	0	0	1,000	1,000	1,000	1,000
100-0020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	392	500	700	700	700
100-0020-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	3,365	3,288	4,000	4,000	4,000	4,000
100-0020-6680-01	Communication	Telephone	19	140	2,500	500	500	500
100-0020-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	550	244	150	150	150	150
100-0020-6720-02	Fire/Liability Insurance	Liability Ins	100	99	100	100	100	100
100-0020-6730-00	Liability Claims	General	0	0	330	300	300	300
100-0020-7400-00	Office Supplies and Expenses	General	1,439	968	3,000	3,000	3,000	3,000
100-0020-7410-00	Postage	General	2,052	2,910	2,800	2,800	2,800	2,800
100-0020-7500-00	Subscriptions & Periodicals	General	2,312	1,618	1,300	1,800	1,800	1,800
100-0020-7550-00	Travel	General	394	98	700	300	300	300
100-0020-7560-00	Conventions, Schools, Seminars	General	2,417	1,614	2,200	2,000	2,000	2,000
100-0020-7580-00	Dues and Memberships	General	340	340	320	340	340	340

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0020-7850-00	Pre-employment Testing	General	0	0	0	100	100	100
100-0020-7900-00	Miscellaneous	General	0	0	100	0	0	0
100-0020-7900-04	Miscellaneous	Bank Card Fees	1,855	1,709	2,000	2,000	2,000	2,000
Total Materials and Services			24,163	23,699	34,950	32,540	32,540	32,540
100-0020-8200-99	Furniture and Equipment	Noninventory	0	3,102	0	0	0	0
Total Capital Outlay			0	3,102	0	0	0	0
Total Expenditures			148,067	154,079	167,177	165,382	165,382	165,382

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

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Justice of the Peace		1.00	1.00	1.00	1.00	39,478
Department Assistant 4		1.50	1.50	1.50	1.50	34,289
Total Regular		2.50	2.50	2.50	2.50	73,767
PERS	24.60%, 26.39%					18,854
Social Security	7.65%					5,643
Worker's Compensation	0.35%					258
Unemployment	1.75%					1,291
Medical & Dental Insurance	$1,019/mo					33,029
Total Personnel Services						132,842

JUVENILE

Administration
Director
Assistant Director
Administration Business Manager
3.00 FTE

Detention Facility
1 Assistant Detention Manager
.5 Detention Business Manager
1 Youth Program Coordinator
1 Detention Counselor
1 Juvenile Counselor
2.8 Juvenile Services Specialists

7.30 FTE

Shelter Facility
1 Youth Residential Svcs Mgr
.5 Shelter Business Manager
2.6 Shelter Counselors
5.7 Juvenile Service Specialists

9.80 FTE

Support Services Division
1 Support Services Manager
3.6 Legal Assistants
.6 Juvenile Service Specialist

5.20 FTE

Accountability Services Division
4.4 Juvenile Probation Counselors
1 Youth Program Coordinator
.9 Juvenile Services Specialist

6.3 FTE

Girls Community Partnership Grant Progam
1 Juvenile Counselor
1.00 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Intergovernmental Revenues	465,779	1,043,223	1,193,713	1,088,410	741,825	741,825	741,825
Charges, Fees	513,620	508,295	559,367	714,400	692,700	692,700	692,700
Transfer in from Drug Abuse Prevention Fund	1,050,000				140,000	140,000	140,000
Total	2,029,399	1,551,518	1,753,080	1,802,810	1,574,525	1,574,525	1,574,525
REQUIREMENTS							
Personnel Services	2,570,171	2,638,896	2,658,470	2,534,541	2,354,940	2,354,940	2,354,940
Materials & Services	368,708	511,700	593,722	560,626	340,683	340,683	340,683
Capital Outlay	1,328	60,981	6,067				
Total	2,940,207	3,211,577	3,258,259	3,095,167	2,695,623	2,695,623	2,695,623
Transfer to Health & Social Services - Mental Health Division	85,000	151,999	218,148	184,142	68,599	68,599	68,599
Total Requirements	3,025,207	3,363,576	3,476,407	3,279,309	2,764,222	2,764,222	2,764,222
General Resource Contribution Required	*995,808*	*1,812,058*	*1,723,327*	*1,476,499*	*1,189,697*	*1,189,697*	*1,189,697*
Staffing FTE	**40.60**	**40.70**	**40.70**	**35.55**	**32.60**	**32.60**	**32.60**

Note: Transfers from the Drug Prevention Fund are from Jail Assessment revenues previously budgeted to the Drug Prevention Fund.
All current Jail Assessment revenues are budgeted in the Juvenile Department.

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13
Resources before Transfers from Drug Prev Fund	979,399	1,551,518	1,753,080	1,802,810	1,434,525	1,434,525	1,434,525
Less: Requirements	3,025,207	3,363,576	3,476,407	3,279,309	2,764,222	2,764,222	2,764,222
General Resources Required before Transfers	**2,045,808**	**1,812,058**	**1,723,327**	**1,476,499**	**1,329,697**	**1,329,697**	**1,329,697**
Add: Transfers In from Drug Prevention Fund	1,050,000				140,000	140,000	140,000
General Resources Required after Transfers	**995,808**	**1,812,058**	**1,723,327**	**1,476,499**	**1,189,697**	**1,189,697**	**1,189,697**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0050-2130-00	Juvenile Placement Fees	General	0	0	155,000	154,000	154,000	154,000
100-0050-2130-02	Juvenile Placement Fees	OYA Placement Fees	40,022	66,120	94,000	94,000	94,000	94,000
100-0050-2130-03	Juvenile Placement Fees	DHS Placement Fees	270,718	322,005	302,700	292,500	292,500	292,500
100-0050-2130-05	Juvenile Placement Fees	DC Mental Health	16,159	1,469	2,000	5,000	5,000	5,000
100-0050-2400-00	Outside Sales & Services	General	30,600	30,300	31,200	31,200	31,200	31,200
100-0050-2899-00	Other Misc Charges for Service	General	8,225	8,400	0	0	0	0
100-0050-3020-00	Jail Statutory Assessment	General	122,365	114,297	117,500	101,000	101,000	101,000
100-0050-3150-32	Fed Recovery Funds	US Dept of Justice-Bureau of Just	556,131	776,282	486,673	0	0	0
100-0050-3190-05	Fed-Other Assistance	US Bureau of Land Management	24,240	25,320	23,000	23,000	23,000	23,000
100-0050-3190-13	Fed-Other Assistance	US Forest Service	10,264	11,500	23,000	20,000	20,000	20,000
100-0050-3190-30	Fed-Other Assistance	US Dept of Justice-Bureau of Judici	0	46,915	46,257	122,575	122,575	122,575
100-0050-3220-15	State/Fed-Adult/Family Ser	Title 19 - BRS Residential	166,701	92,912	130,000	123,000	123,000	123,000
100-0050-3240-02	State/Fed-OYA	Diversion Funds	215,628	195,662	213,350	213,350	213,350	213,350
100-0050-3290-00	State/Fed-Other Assistance	General	10,000	0	0	0	0	0
100-0050-3290-50	State/Fed-Other Assistance	School Breakfast/Lunch Program	45,919	42,104	54,500	57,400	57,400	57,400
100-0050-3290-52	State/Fed-Other Assistance	OR Dept of Education	11,421	0	0	0	0	0
100-0050-3340-10	State-Oregon Youth Authority	Juvenile Parole	2,919	3,018	6,000	7,500	7,500	7,500
100-0050-3340-15	State-Oregon Youth Authority	Youth Care Center	0	0	105,630	175,000	175,000	175,000
100-0050-3879-00	Miscellaneous	General	603	724	0	0	0	0
100-0050-3879-35	Miscellaneous	Discovery Fees	19,603	16,052	12,000	15,000	15,000	15,000
100-0050-3900-24	Transfers In	Drug Abuse Prevention Fund	0	0	0	140,000	140,000	140,000
Total Revenue			1,551,518	1,753,080	1,802,810	1,574,525	1,574,525	1,574,525
100-0050-4000-00	Regular Employees	General	1,441,622	1,390,751	1,298,360	1,224,213	1,224,213	1,224,213
100-0050-4030-00	Temporary Employees	General	225,715	327,356	270,697	219,978	219,978	219,978
100-0050-4050-00	Overtime	General	37,554	21,165	22,000	22,000	22,000	22,000
100-0050-4500-00	PERS	General	344,102	335,634	404,902	366,837	366,837	366,837
100-0050-4510-00	Social Security	General	123,873	126,453	121,717	112,164	112,164	112,164
100-0050-4520-00	Workers' Compensation	General	33,908	17,393	15,911	14,662	14,662	14,662
100-0050-4520-01	Workers' Compensation	Workers Comp Claims	675	4,086	0	0	0	0
100-0050-4530-00	Medical and Dental Insurance	General	400,677	396,498	365,154	362,097	362,097	362,097
100-0050-4540-00	Unemployment	General	30,770	39,134	35,800	32,989	32,989	32,989
Total Personnel Services			2,638,896	2,658,470	2,534,541	2,354,940	2,354,940	2,354,940

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0050-5030-00	Physician Services	General	1,115	2,263	6,450	2,300	2,300	2,300
100-0050-5099-00	Other Professional Services	General	52,929	85,579	92,276	45,205	45,205	45,205
100-0050-5099-10	Other Professional Services	Adapt	86,789	146,862	85,000	0	0	0
100-0050-5099-12	Other Professional Services	John Aarons	30,507	20,898	15,000	0	0	0
100-0050-5700-03	Investigation and Prosecution	Witness Fees and Miles	6,542	1,915	2,000	3,441	3,441	3,441
100-0050-5800-52	Youth Services/Activities	Treatment/Rec Activities	5,525	6,104	11,000	7,500	7,500	7,500
100-0050-5800-53	Youth Services/Activities	Urinalysis Testing	0	0	0	3,000	3,000	3,000
100-0050-5800-56	Youth Services/Activities	Work Crew Restitution	19,780	23,752	45,000	42,000	42,000	42,000
100-0050-6100-00	Medical Supplies	General	2,584	3,385	5,750	5,200	5,200	5,200
100-0050-6200-00	Food and meals	General	71,085	66,420	87,500	94,650	94,650	94,650
100-0050-6210-00	Clothing	General	3,914	5,678	3,800	2,300	2,300	2,300
100-0050-6220-00	Household Expenses	General	6,792	7,814	11,000	5,900	5,900	5,900
100-0050-6220-01	Household Expenses	Bedding	717	1,612	1,200	1,200	1,200	1,200
100-0050-6290-00	Software Purchases	General	6,338	2,264	3,000	3,373	3,373	3,373
100-0050-6295-00	Equipment-Noninventory	General	37,026	21,895	28,705	8,600	8,600	8,600
100-0050-6295-01	Equipment-Noninventory	Equipment/Recreation	503	432	500	500	500	500
100-0050-6299-00	Other Materials and Supplies	General	7,370	11,535	4,900	2,720	2,720	2,720
100-0050-6299-56	Other Materials and Supplies	Work Crew Supplies	78	358	1,000	1,000	1,000	1,000
100-0050-6500-00	Interdept Vehicle Expense	General	38,336	35,525	38,000	27,345	27,345	27,345
100-0050-6510-00	Equip/Vehicle Main & Repair	General	0	0	1,000	250	250	250
100-0050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	492	0	500	200	200	200
100-0050-6550-00	Building and Grounds Main	General	687	3,666	500	800	800	800
100-0050-6680-01	Communication	Telephone	9,143	8,397	6,800	6,850	6,850	6,850
100-0050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	44,000	24,000	24,000	24,000	24,000	24,000
100-0050-6720-06	Fire/Liability Insurance	Work Crew & Volunteers	0	0	0	1,000	1,000	1,000
100-0050-6730-00	Liability Claims	General	2,025	300	0	0	0	0
100-0050-7400-00	Office Supplies and Expenses	General	18,158	21,498	15,500	14,000	14,000	14,000
100-0050-7410-00	Postage	General	5,008	4,890	4,500	4,500	4,500	4,500
100-0050-7420-01	Duplicating Services	Photos, Photostats, Copying	5,418	5,194	5,300	4,825	4,825	4,825
100-0050-7500-00	Subscriptions& Periodicals	General	3,047	709	1,700	800	800	800
100-0050-7550-00	Travel	General	15,498	23,003	22,961	9,894	9,894	9,894
100-0050-7560-00	Conventions & Seminars	General	8,822	21,920	14,084	4,600	4,600	4,600
100-0050-7580-00	Dues and Memberships	General	3,482	2,774	3,500	2,000	2,000	2,000
100-0050-7800-00	Legal Publication and Printing	General	26	0	900	900	900	900

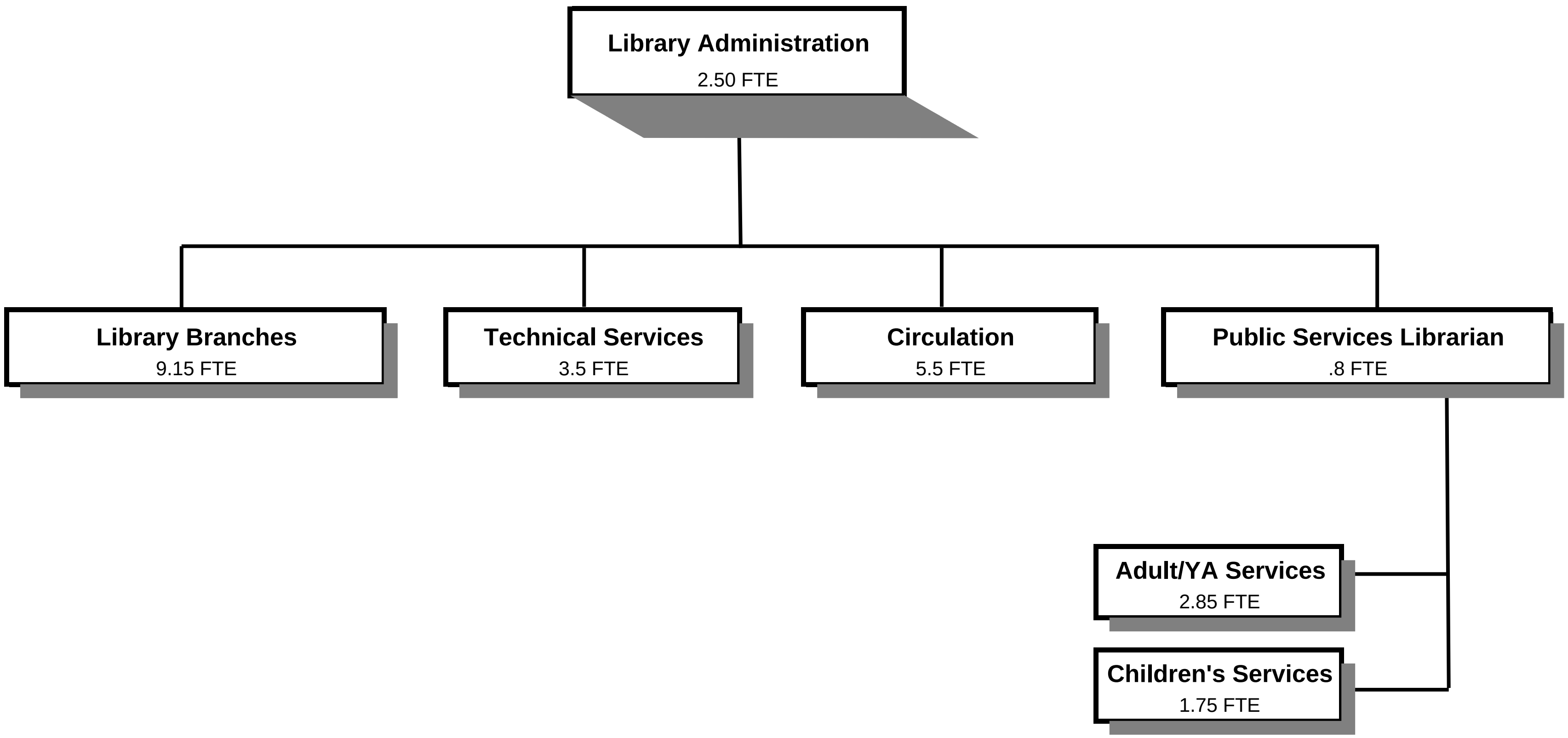
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0050-7850-00	Pre-employment Testing	General	4,045	3,862	3,500	2,330	2,330	2,330
100-0050-7900-00	Miscellaneous	General	10,925	26,182	7,800	0	0	0
100-0050-7900-55	Miscellaneous	OYA Support	2,994	3,036	6,000	7,500	7,500	7,500
Total Materials and Services			511,700	593,722	560,626	340,683	340,683	340,683
100-0050-8200-00	Furniture and Equipment	General	6,711	0	0	0	0	0
100-0050-8200-99	Furniture and Equipment	Noninventory	17,156	6,067	0	0	0	0
100-0050-8300-00	Vehicles and Heavy Equipment	General	37,114	0	0	0	0	0
Total Capital Outlay			60,981	6,067	0	0	0	0
100-0050-9500-17	Transfers Out	Health and Social Services	151,999	218,148	184,142	68,599	68,599	68,599
Total Expenditures			3,363,576	3,476,407	3,279,309	2,764,222	2,764,222	2,764,222

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Juvenile Director		1.00	1.00	1.00	1.00	85,504
Research & Development Manager		0.60	0.60			
Assistant Director		1.00	1.00	1.00	1.00	71,553
Juv Srv Fac & Dev Mgr		1.00	1.00			
Program, Intake, Probation Manager		1.00	1.00	1.00		
Asst Juv Det/Shelter Mgr		1.00	1.00	1.00	1.00	44,216
Youth Resident Services Manager					1.00	52,396
Division Business Coordinator		2.00	2.00	2.00		
Division Business Manager					2.00	100,390
Accountability Support Services Manager		1.00	1.00	1.00	1.00	42,359
Juvenile Treatment Services Manager		1.00	1.00	1.00		
Juv Intensive Supervision Ofc		3.00	3.00	3.00		
Juvenile Counselor 3				1.00	1.00	46,066
Juvenile Counselor 2		3.00	3.00	2.00	4.00	155,336
Juvenile Counselor 1		4.00	4.00	2.00	2.00	68,110
Juvenile Services Specialist 2		10.40	10.40	7.40	6.20	178,488
Juvenile Services Specialist 1		2.60	2.60	3.80	3.80	110,098
Volunteer Services Coordinator		0.60	0.60			
Detention Shelter Counselor 2		1.00	1.00			
Detention Shelter Counselor 1		1.00	1.00	3.00	3.00	95,792
Administrative Assistant		1.00	1.00	0.60	0.60	18,570
Youth Program Coordinator		1.00	1.00	1.75	2.00	69,932
Legal Assistant 2				1.00	1.00	31,598
Legal Assistant 1		3.50	3.50	2.00	2.00	53,805
Total Regular		40.70	40.70	35.55	32.60	1,224,213
Temporary						219,978
Overtime						22,000
PERS	24.60%, 26.39%					366,837
Social Security	7.65%					112,164
Worker's Compensation	1.00%					14,662
Unemployment	2.25%					32,989
Medical & Dental Insurance	$1,019/mo					362,097
Total Personnel Services						2,354,940

LIBRARY


Library Administration
2.50 FTE
Library Branches
9.15 FTE
Technical Services
3.5 FTE
Circulation
5.5 FTE
Public Services Librarian
.8 FTE
Adult/YA Services
2.85 FTE
Children's Services
1.75 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
GENERAL OPERATIONS							
RESOURCES							
Charges, Fees, Fines	56,421	29,704	50,136	57,100	54,750	54,750	54,750
Intergovernmental Revenues	59,637	15,461	26,946	40,000	35,000	35,000	35,000
Transfer In from Law Library	42,000	37,500	37,500	40,000			
Total	158,058	82,665	114,582	137,100	89,750	89,750	89,750
REQUIREMENTS							
Personnel Services	1,904,540	1,772,033	1,634,381	1,419,507	1,384,557	1,384,557	1,384,557
Materials & Services	255,744	249,151	223,670	147,765	142,300	142,300	142,300
Capital Outlay	6,963	2,509					
Total	2,167,247	2,023,693	1,858,051	1,567,272	1,526,857	1,526,857	1,526,857
General Resource Contribution Required	*2,009,189*	*1,941,028*	*1,743,469*	*1,430,172*	*1,437,107*	*1,437,107*	*1,437,107*
LIBRARY DEDICATED FUNDS							
RESOURCES							
Beginning Balance - Restricted Use	42,207	41,925	65,028	587,000	464,000	464,000	464,000
Intergovernmental Revenues	115,974	133,829	638,580	64,000	68,000	68,000	68,000
Total	158,181	175,754	703,608	651,000	532,000	532,000	532,000
REQUIREMENTS							
Personnel Services	4,519	2,886	3,414	40,168	33,228	33,228	33,228
Materials & Services	111,737	107,840	102,097	229,000	210,000	210,000	210,000
Capital Outlay			1,533	75,000	30,000	30,000	30,000
Total	116,256	110,726	107,044	344,168	273,228	273,228	273,228
Interest Allocated to Dedicated Funds (Sojka)			973				
Ending Balance - Restricted Use	41,925	65,028	597,537	306,832	258,772	258,772	258,772
TOTAL DEPARTMENT							
Revenues	274,032	216,494	753,162	201,100	157,750	157,750	157,750
Expenditures							
Personnel Services	1,909,059	1,774,919	1,637,795	1,459,675	1,417,785	1,417,785	1,417,785
Materials & Services	367,481	356,991	325,767	376,765	352,300	352,300	352,300
Capital Outlay	6,963	2,509	1,533	75,000	30,000	30,000	30,000
Total Expenditures	2,283,503	2,134,419	1,965,095	1,911,440	1,800,085	1,800,085	1,800,085
Staffing FTE	**40.26**	**35.81**	**32.46**	**26.55**	**26.05**	**26.05**	**26.05**

Capital Outlay detail listed on page 77

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6200-2280-02	Duplicating Services	Photocopies	8,556	9,388	9,000	9,000	9,000	9,000
100-6200-2730-00	Library Fees and Charges	General	8,036	8,268	9,000	7,500	7,500	7,500
100-6200-2730-01	Library Fees and Charges	Damaged Books	4,178	2,907	3,500	3,000	3,000	3,000
100-6200-2730-05	Library Fees and Charges	Library Search Fees	793	753	500	800	800	800
100-6200-2730-10	Library Fees and Charges	Collection Agencies	2,219	1,880	2,500	1,500	1,500	1,500
100-6200-3070-00	Library Fines	General	3,373	23,074	30,000	30,000	30,000	30,000
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	22,454	15,973	16,000	18,500	18,500	18,500
100-6200-3395-00	Local Assistance	General	126,500	98,808	86,000	81,000	81,000	81,000
100-6200-3395-51	Local Assistance	Library-Books	1	0	0	0	0	0
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	60	0	100	100	100	100
100-6200-3840-00	Contributions and Donations	General	0	550,297	0	3,500	3,500	3,500
100-6200-3875-00	Expense Reimbursements	General	2,279	2,638	4,500	2,600	2,600	2,600
100-6200-3879-00	Miscellaneous	General	545	1,676	0	250	250	250
100-6200-3900-13	Transfers In	Law Library	37,500	37,500	40,000	0	0	0
Total Revenue			216,494	753,162	201,100	157,750	157,750	157,750
100-6200-4000-00	Regular Employees	General	1,133,897	1,046,246	874,817	850,437	850,437	850,437
100-6200-4030-00	Temporary Employees	General	8,177	6,082	16,326	28,052	28,052	28,052
100-6200-4050-00	Overtime	General	5	0	0	0	0	0
100-6200-4500-00	PERS	General	243,099	228,046	225,190	219,994	219,994	219,994
100-6200-4510-00	Social Security	General	80,544	74,930	68,172	67,204	67,204	67,204
100-6200-4520-00	Workers' Compensation	General	8,518	3,684	3,119	3,074	3,074	3,074
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	113	2,000	0	0	0	0
100-6200-4530-00	Medical and Dental Insurance	General	279,955	253,129	252,000	233,650	233,650	233,650
100-6200-4540-00	Unemployment	General	20,611	23,678	20,051	15,374	15,374	15,374
Total Personnel Services			1,774,919	1,637,795	1,459,675	1,417,785	1,417,785	1,417,785
100-6200-5099-00	Other Professional Services	General	8,370	9,007	9,500	10,000	10,000	10,000
100-6200-5880-01	Library Materials	Books/Audio Visual	129,283	139,121	138,600	148,000	148,000	148,000
100-6200-5880-02	Library Materials	Periodicals	17,001	18,776	15,000	15,000	15,000	15,000
100-6200-6290-00	Software Purchases	General	2,530	2,727	4,000	0	0	0
100-6200-6295-00	Equipment-Noninventory	General	33,438	8,867	40,000	14,000	14,000	14,000
100-6200-6299-00	Other Materials and Supplies	General	27,492	20,238	37,900	34,400	34,400	34,400

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6200-6500-00	Interdept Vehicle Expense	General	19,564	15,034	13,795	12,000	12,000	12,000
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	30,051	31,938	34,000	35,000	35,000	35,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	0	200	100	0	0	0
100-6200-6550-00	Building and Grounds Maint	General	0	0	5,000	5,000	5,000	5,000
100-6200-6680-01	Communication	Telephone	2,771	1,763	1,000	2,000	2,000	2,000
100-6200-6680-03	Communication	Remote Communications	13,447	12,987	13,500	13,500	13,500	13,500
100-6200-6685-01	Utilities	Electric	26,569	28,856	22,500	23,500	23,500	23,500
100-6200-6685-02	Utilities	Heat	11,989	14,015	12,000	12,000	12,000	12,000
100-6200-6685-03	Utilities	Water and Sewer	3,014	3,145	3,500	3,500	3,500	3,500
100-6200-6685-04	Utilities	Garbage	710	504	500	500	500	500
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	9,300	2,000	2,000	2,000	2,000	2,000
100-6200-7400-00	Office Supplies and Expenses	General	3,803	3,139	3,000	3,000	3,000	3,000
100-6200-7410-00	Postage	General	10,903	9,456	10,000	10,000	10,000	10,000
100-6200-7420-00	Duplicating Services	General	1,259	908	750	750	750	750
100-6200-7550-00	Travel	General	2,808	2,032	3,000	3,800	3,800	3,800
100-6200-7560-00	Conventions, Schools, Seminars	General	2,220	775	6,500	3,800	3,800	3,800
100-6200-7580-00	Dues and Memberships	General	390	230	230	230	230	230
100-6200-7800-00	Legal Publication and Printing	General	0	0	150	0	0	0
100-6200-7850-00	Pre-employment Testing	General	79	49	240	320	320	320
Total Materials and Services			356,991	325,767	376,765	352,300	352,300	352,300
100-6200-8100-00	Buildings and Improvements	General	0	0	8,000	0	0	0
100-6200-8100-99	Buildings and Improvements	Noninventory	0	0	20,000	15,000	15,000	15,000
100-6200-8200-00	Furniture and Equipment	General	0	0	28,000	0	0	0
100-6200-8200-99	Furniture and Equipment	Noninventory	2,509	1,533	19,000	15,000	15,000	15,000
Total Capital Outlay			2,509	1,533	75,000	30,000	30,000	30,000
Total Expenditures			2,134,419	1,965,095	1,911,440	1,800,085	1,800,085	1,800,085

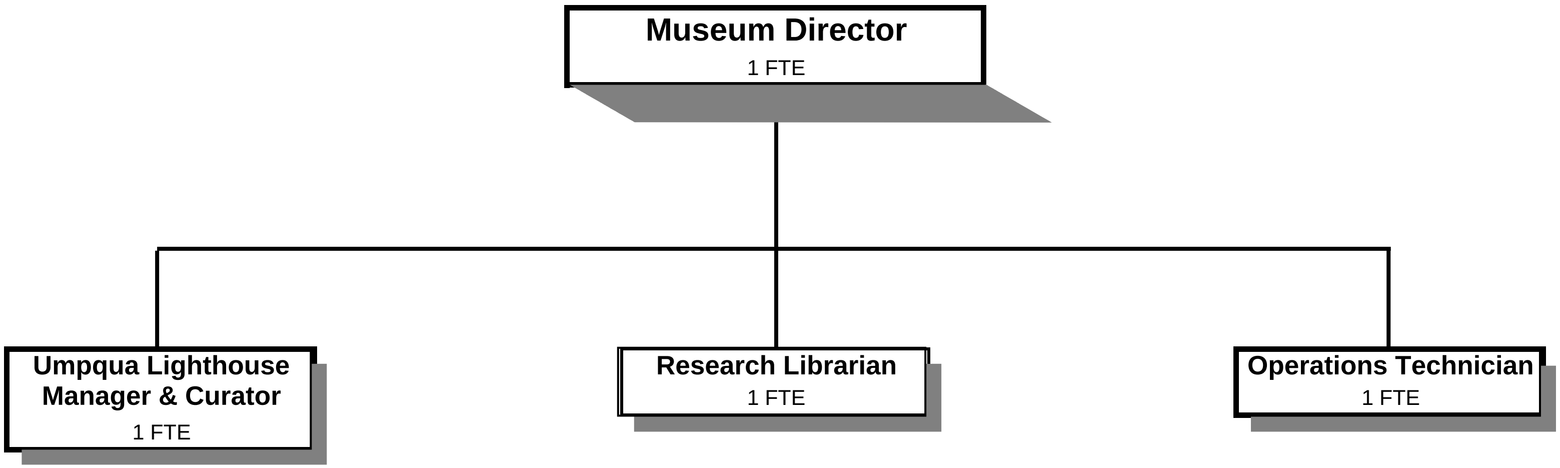
Capital Outlay:	
New Doors	15,000
Computers for Public & Staff	15,000
Total	30,000

Douglas County, Oregon
General Fund
Library

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Library Director		1.00	1.00	0.80	1.00	72,947
Library Computer Spt Tech		1.00	1.00	0.80	0.80	24,944
Librarian 2		3.00	3.00	2.40	1.60	79,125
Librarian 1		5.15	4.60	4.00	3.75	146,180
Library Circulation Supervisor		1.00	1.00	0.80	1.00	38,620
Branch Librarian		7.80	7.20	6.00	6.00	207,777
Library Technician 2		1.00	1.00	0.80	0.85	24,964
Library Technician 1		2.75	2.30	1.50	1.50	36,732
Office Manager 2		1.00	1.00	0.80	1.00	28,682
Department Assistant 4		2.00	2.00	1.60	1.60	44,392
Department Assistant 3		10.11	8.36	7.05	6.95	146,074
Total Regular		35.81	32.46	26.55	26.05	850,437
Temporary						28,052
PERS	24.60%, 26.39%					219,994
Social Security	7.65%					67,204
Worker's Compensation	0.35%					3,074
Unemployment	1.75%					15,374
Medical & Dental Insurance	$1,019/mo					233,650
Total Personnel Services						1,417,785

MUSEUM



Museum Director
1 FTE
Umpqua Lighthouse Manager & Curator
1 FTE
Research Librarian
1 FTE
Operations Technician
1 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
TOTAL DEPARTMENT							
RESOURCES							
Charges, Fees, Sales	145,741	148,224	157,361	187,000	172,000	172,000	172,000
Contributions and Donations	5,949	14,121	7,886	10,500	15,000	15,000	15,000
Intergovernmental Revenue	55,440	23,104	2,541		20,000	20,000	20,000
Total	207,130	185,449	167,788	197,500	207,000	207,000	207,000
REQUIREMENTS							
Personnel Services	347,803	315,393	326,924	300,793	283,485	283,485	283,485
Materials & Services	120,228	139,867	111,883	100,160	111,410	111,410	111,410
Capital Outlay				4,217			
Total	468,031	455,260	438,807	405,170	394,895	394,895	394,895
General Resource Contribution Required	*260,901*	*269,811*	*271,019*	*207,670*	*187,895*	*187,895*	*187,895*
Staffing FTE	**5.00**	**5.25**	**5.25**	**4.00**	**4.00**	**4.00**	**4.00**
MUSEUM GENERAL OPERATIONS							
Resources	(107,692)	(86,089)	(58,085)	(62,500)	(82,000)	(82,000)	(82,000)
Requirements:							
Personnel Services	304,260	259,059	268,702	233,184	215,893	215,893	215,893
Materials and Services	65,315	85,431	53,774	39,260	55,660	55,660	55,660
Capital Outlay				4,217			
General Resource Contribution Required	261,883	258,401	264,391	214,161	189,553	189,553	189,553
COASTAL MUSEUM - Begin FY07 (008032,008033)							
Resources	(99,438)	(99,360)	(109,703)	(135,000)	(125,000)	(125,000)	(125,000)
Requirements:							
Personnel Services	43,543	56,333	58,222	67,609	67,592	67,592	67,592
Materials and Services	54,913	54,437	58,109	60,900	55,750	55,750	55,750
General Resource Contribution Required	(982)	11,410	6,628	(6,491)	(1,658)	(1,658)	(1,658)
Total General Resource Contribution Required	260,901	269,811	271,019	207,670	187,895	187,895	187,895

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6000-2750-00	Fees and Admissions	General	19,771	18,347	20,000	20,000	20,000	20,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	21,418	23,108	35,000	35,000	35,000	35,000
100-6000-2750-30	Fees and Admissions	Memberships	5,909	9,625	7,500	10,000	10,000	10,000
100-6000-2750-35	Fees and Admissions	School Groups	336	2,359	1,500	2,000	2,000	2,000
100-6000-3390-00	State-Other Assistance	General	23,104	2,541	0	20,000	20,000	20,000
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	2,347	1,950	2,500	1,500	1,500	1,500
100-6000-3820-06	Rents, Leases and Royalties	Parks Gift Shop	44	0	0	0	0	0
100-6000-3840-00	Contributions and Donations	General	3,073	3,878	9,000	5,000	5,000	5,000
100-6000-3840-02	Contributions and Donations	Museum Foundation	8,246	0	1,500	10,000	10,000	10,000
100-6000-3840-03	Contributions and Donations	Lighthouse	2,802	4,008	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	93,689	98,153	115,000	102,500	102,500	102,500
100-6000-3879-00	Miscellaneous	General	61	237	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	3,655	3,567	4,000	1,000	1,000	1,000
100-6000-3879-40	Miscellaneous	Friends of the Museum	994	15	1,500	0	0	0
Total Revenue			185,449	167,788	197,500	207,000	207,000	207,000
100-6000-4000-00	Regular Employees	General	199,311	203,421	161,805	165,867	165,867	165,867
100-6000-4030-00	Temporary Employees	General	92	72	19,624	10,000	10,000	10,000
100-6000-4500-00	PERS	General	39,285	43,874	40,510	41,538	41,538	41,538
100-6000-4510-00	Social Security	General	14,991	15,178	13,879	13,454	13,454	13,454
100-6000-4520-00	Workers' Compensation	General	1,486	712	635	616	616	616
100-6000-4520-01	Workers' Compensation	Workers Comp Claims	167	0	0	0	0	0
100-6000-4530-00	Medical and Dental Insurance	General	57,459	60,106	61,165	48,932	48,932	48,932
100-6000-4540-00	Unemployment	General	2,602	3,561	3,175	3,078	3,078	3,078
Total Personnel Services			315,393	326,924	300,793	283,485	283,485	283,485
100-6000-5050-00	Security Services	General	887	852	1,000	900	900	900
100-6000-6290-00	Software Purchases	General	561	628	500	200	200	200
100-6000-6295-00	Equipment-Noninventory	General	254	0	0	0	0	0
100-6000-6299-00	Other Materials and Supplies	General	800	761	300	100	100	100
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	9,039	605	500	100	100	100
100-6000-6299-02	Other Materials and Supplies	Store Purchases	49,014	50,697	52,500	46,500	46,500	46,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	2,178	1,843	2,000	500	500	500
100-6000-6299-04	Other Materials and Supplies	Gift Shop	241	98	250	250	250	250

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	1,152	0	0	0	0	0
100-6000-6500-00	Interdept Vehicle Expense	General	2,256	2,755	2,000	2,000	2,000	2,000
100-6000-6510-00	Equip/Vehicle Main & Repair	General	140	0	150	0	0	0
100-6000-6510-10	Equip/Vehicle Main & Repair	Communications System M&R	196	0	0	0	0	0
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,584	1,186	1,750	750	750	750
100-6000-6550-00	Building and Grounds Main	General	11,124	733	1,150	11,900	11,900	11,900
100-6000-6680-01	Communication	Telephone	5,014	5,131	4,250	4,700	4,700	4,700
100-6000-6680-10	Communication	Internet Service	61	0	0	0	0	0
100-6000-6685-01	Utilities	Electric	25,740	26,083	19,000	25,500	25,500	25,500
100-6000-6685-02	Utilities	Heat	6,917	5,222	1,000	5,500	5,500	5,500
100-6000-6685-03	Utilities	Water and Sewer	5,264	6,071	4,550	5,750	5,750	5,750
100-6000-6685-04	Utilities	Garbage	485	549	500	500	500	500
100-6000-6685-08	Utilities	Cable TV-Caretakers	955	805	975	975	975	975
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	360	360	360	360	360
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,264	1,237	1,275	1,275	1,275	1,275
100-6000-7300-00	Advertising/Publicity	General	2,828	180	0	0	0	0
100-6000-7400-00	Office Supplies and Expenses	General	3,350	1,963	2,500	750	750	750
100-6000-7410-00	Postage	General	765	630	550	500	500	500
100-6000-7550-00	Travel	General	167	0	150	150	150	150
100-6000-7560-00	Conventions, Schools, Seminars	General	25	0	0	0	0	0
100-6000-7580-00	Dues and Memberships	General	1,060	0	0	0	0	0
100-6000-7800-00	Legal Publication and Printing	General	1,700	0	0	0	0	0
100-6000-7900-00	Miscellaneous	General	1,409	1,285	200	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	1,937	2,209	2,750	2,250	2,250	2,250
Total Materials and Services			139,867	111,883	100,160	111,410	111,410	111,410
100-6000-8200-99	Furniture and Equipment	Noninventory	0	0	4,217	0	0	0
Total Capital Outlay			0	0	4,217	0	0	0
Total Expenditures			455,260	438,807	405,170	394,895	394,895	394,895

Douglas County, Oregon
General Fund
Museum

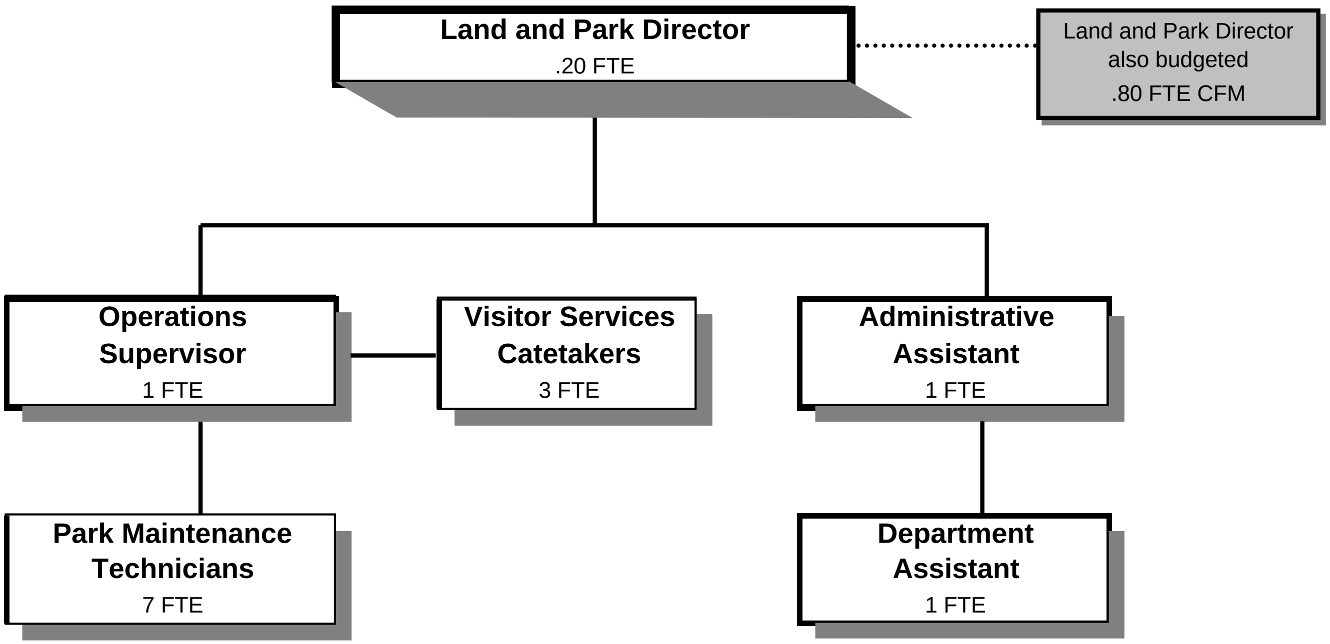
PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Museum Director		1.00	1.00	1.00	1.00	57,217
Museum Operations Technician		1.00	1.00	1.00	1.00	34,565
Museum Research Librarian		1.00	1.00	1.00	1.00	41,049
Umpqua River Lighthouse/Curator		1.00	1.00	1.00	1.00	33,036
Museum Curator		1.00	1.00			
Department Assistant 3		0.25	0.25			
Total Regular		5.25	5.25	4.00	4.00	165,867
Temporary						10,000
PERS	24.60%, 26.39%					41,538
Social Security	7.65%					13,454
Worker's Compensation	0.35%					616
Unemployment	1.75%					3,078
Medical & Dental Insurance	$1,019/mo					48,932
Total Personnel Services						283,485

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REQUIREMENTS							
Materials & Services	1,764,819	708,325	470,313	1,067,810	1,007,000	1,007,000	1,007,000
Total	1,764,819	708,325	470,313	1,067,810	1,007,000	1,007,000	1,007,000
General Resource Contribution Required	*1,764,819*	*708,325*	*470,313*	*1,067,810*	*1,007,000*	*1,007,000*	*1,007,000*

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0900-5000-00	Legal Services	General	104,621	144,166	160,000	160,000	160,000	160,000
100-0900-5099-00	Other Professional Services	General	295,929	143,728	180,000	180,000	180,000	180,000
100-0900-5500-10	Intergov't Assistance	Port of Umpqua (CBWR)	106,729	96,188	64,010	0	0	0
100-0900-5500-15	Intergov't Assistance	Winchester Bay Sanitary	45,995	0	0	0	0	0
100-0900-5500-18	Intergov't Assistance	Gardiner Sanitary	0	0	500,000	500,000	500,000	500,000
100-0900-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	19,450	0	0	0	0
100-0900-6299-00	Other Materials and Supplies	General	9,674	6,634	10,000	10,000	10,000	10,000
100-0900-6460-00	Software Rental	General	15,718	16,189	16,800	20,000	20,000	20,000
100-0900-7580-00	Dues and Memberships	General	127,655	35,613	135,000	135,000	135,000	135,000
100-0900-7800-00	Legal Publication and Printing	General	1,053	801	2,000	2,000	2,000	2,000
100-0900-7900-00	Miscellaneous	General	951	7,544	0	0	0	0
Total Materials and Services			708,325	470,313	1,067,810	1,007,000	1,007,000	1,007,000
Total Expenditures			708,325	470,313	1,067,810	1,007,000	1,007,000	1,007,000

PARKS



Land and Park Director
.20 FTE
Land and Park Director also budgeted
.80 FTE CFM
Operations Supervisor
1 FTE
Visitor Services Catetakers
3 FTE
Administrative Assistant
1 FTE
Park Maintenance Technicians
7 FTE
Department Assistant
1 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Intergovernmental Revenues	361,753	283,325	288,417	286,812	334,308	334,308	334,308
Charges for Services	553,709	598,837	627,229	773,918	542,277	542,277	542,277
Total	915,462	882,162	915,646	1,060,730	876,585	876,585	876,585
REQUIREMENTS							
Personnel Services	980,439	934,878	934,514	899,942	793,182	793,182	793,182
Materials and Services	414,981	418,462	392,646	434,862	438,782	438,782	438,782
Capital Outlay	202,703	49,673	152,378	100,000	25,000	25,000	25,000
Total	1,598,123	1,403,013	1,479,538	1,434,804	1,256,964	1,256,964	1,256,964
General Resource Contribution Required	*682,661*	*520,851*	*563,892*	*374,074*	*380,379*	*380,379*	*380,379*
Staffing FTE	**18.67**	**16.75**	**16.50**	**14.50**	**13.20**	**13.20**	**13.20**

Capital Outlay is for 10 Yd Dump Truck

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,230	800	1,200	1,000	1,000	1,000
100-6100-2700-01	Camp Revenues	Windy Cove A	59,912	53,509	59,055	58,250	58,250	58,250
100-6100-2700-02	Camp Revenues	Windy Cove B	137,130	129,887	177,167	135,000	135,000	135,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	40,146	38,219	43,000	35,000	35,000	35,000
100-6100-2700-04	Camp Revenues	Stanton Park	38,211	40,558	41,000	38,426	38,426	38,426
100-6100-2700-05	Camp Revenues	Pass Creek Park	15,691	13,681	14,000	14,500	14,500	14,500
100-6100-2700-06	Camp Revenues	Amacher Park	14,372	17,851	17,000	18,500	18,500	18,500
100-6100-2700-07	Camp Revenues	Yurt Rentals	9,388	10,576	11,723	9,500	9,500	9,500
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,390	1,600	1,390	1,400	1,400	1,400
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	24,894	28,969	26,265	27,500	27,500	27,500
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	5,918	13,321	9,733	18,521	18,521	18,521
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	990	1,580	1,030	1,100	1,100	1,100
100-6100-2700-15	Camp Revenues	Half Moon Bay	124,037	110,236	114,370	110,000	110,000	110,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	8,187	11,899	8,500	8,500	8,500	8,500
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	8,000	6,520	7,588	6,750	6,750	6,750
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	500	500	480	480	480	480
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	150	170	170	175	175	175
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	6,110	4,910	3,177	3,200	3,200	3,200
100-6100-2700-70	Camp Revenues	Cable TV	4,596	2,112	4,500	0	0	0
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	3,735	3,414	3,500	3,700	3,700	3,700
100-6100-2700-82	Camp Revenues	Non Camper Showers	864	1,010	1,030	1,000	1,000	1,000
100-6100-2700-85	Camp Revenues	Laundromat	350	0	400	525	525	525
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,495	1,505	1,500	1,500	1,500	1,500
100-6100-2750-03	Fees and Admissions	Special Event Permits	10,655	16,438	13,356	13,000	13,000	13,000
100-6100-3030-00	Restitution	General	275	763	100	100	100	100
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	0	54,019	59,902	59,942	59,942	59,942
100-6100-3390-01	State-Other Assistance	Marine Board Grants	12,127	21,455	10,000	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	69,700	69,700	69,700	69,700	69,700	69,700
100-6100-3450-05	Shared Revenues	R.V. Licenses	201,498	197,262	207,112	204,666	204,666	204,666
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	17,100	16,305	11,500	10,750	10,750	10,750
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	20,900	17,116	17,200	17,700	17,700	17,700
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,570	2,290	2,000	1,500	1,500	1,500
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	2,400	4,650	2,110	2,750	2,750	2,750
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	180	210	160	150	150	150
100-6100-3840-00	Contributions and Donations	General	3,409	4,669	3,000	500	500	500
100-6100-3870-00	Other Sales	General	864	1,428	112	100	100	100

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6100-3870-80	Other Sales	Sale of Inventory	32,684	1,566	0	0	0	0
100-6100-3870-90	Other Sales	Standing Timber Sales	0	3,675	116,000	0	0	0
100-6100-3879-00	Miscellaneous	General	236	10,806	1,000	1,500	1,500	1,500
100-6100-3879-95	Miscellaneous	Cash Over/Short	268	467	(300)	(300)	(300)	(300)
Total Revenue			882,162	915,646	1,060,730	876,585	876,585	876,585
100-6100-4000-00	Regular Employees	General	511,883	526,475	493,141	425,973	425,973	425,973
100-6100-4030-00	Temporary Employees	General	37,546	32,722	38,116	38,878	38,878	38,878
100-6100-4050-00	Overtime	General	4,015	3,929	4,000	4,000	4,000	4,000
100-6100-4500-00	PERS	General	120,656	120,454	133,676	115,831	115,831	115,831
100-6100-4510-00	Social Security	General	40,040	40,658	40,947	35,868	35,868	35,868
100-6100-4520-00	Workers' Compensation	General	11,502	2,065	1,930	1,698	1,698	1,698
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	0	248	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	200,496	196,457	177,379	161,476	161,476	161,476
100-6100-4540-00	Unemployment	General	8,740	11,506	10,753	9,458	9,458	9,458
Total Personnel Services			934,878	934,514	899,942	793,182	793,182	793,182
100-6100-5099-00	Other Professional Services	General	1,563	26	5,000	2,500	2,500	2,500
100-6100-6060-00	Tools	General	1,316	1,413	3,350	3,350	3,350	3,350
100-6100-6065-00	Fuel and Oil	General	47,022	53,416	45,500	55,750	55,750	55,750
100-6100-6290-00	Software Purchases	General	112	43	500	500	500	500
100-6100-6295-00	Equipment-Noninventory	General	2,419	1,452	1,500	1,700	1,700	1,700
100-6100-6299-00	Other Materials and Supplies	General	25,090	17,770	23,300	20,100	20,100	20,100
100-6100-6450-00	Equipment/Vehicle Rent	General	1,843	1,207	500	500	500	500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	329	315	432	432	432	432
100-6100-6510-00	Equip/Vehicle Main & Repair	General	50	0	0	0	0	0
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	32,498	18,240	31,000	37,500	37,500	37,500
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	6,325	6,456	8,750	11,850	11,850	11,850
100-6100-6550-00	Building and Grounds Main	General	48,663	39,456	50,600	47,600	47,600	47,600
100-6100-6550-10	Building and Grounds Main	Structural M&R	10,868	4,572	12,000	6,500	6,500	6,500
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	750	3,042	2,200	2,400	2,400	2,400
100-6100-6550-20	Building and Grounds Main	M&R Contracts	50,012	53,492	57,700	58,500	58,500	58,500
100-6100-6680-01	Communication	Telephone	11,218	13,594	9,630	10,600	10,600	10,600
100-6100-6685-01	Utilities	Electric	77,302	82,358	73,512	75,800	75,800	75,800
100-6100-6685-02	Utilities	Heat	2,254	2,194	3,500	3,000	3,000	3,000

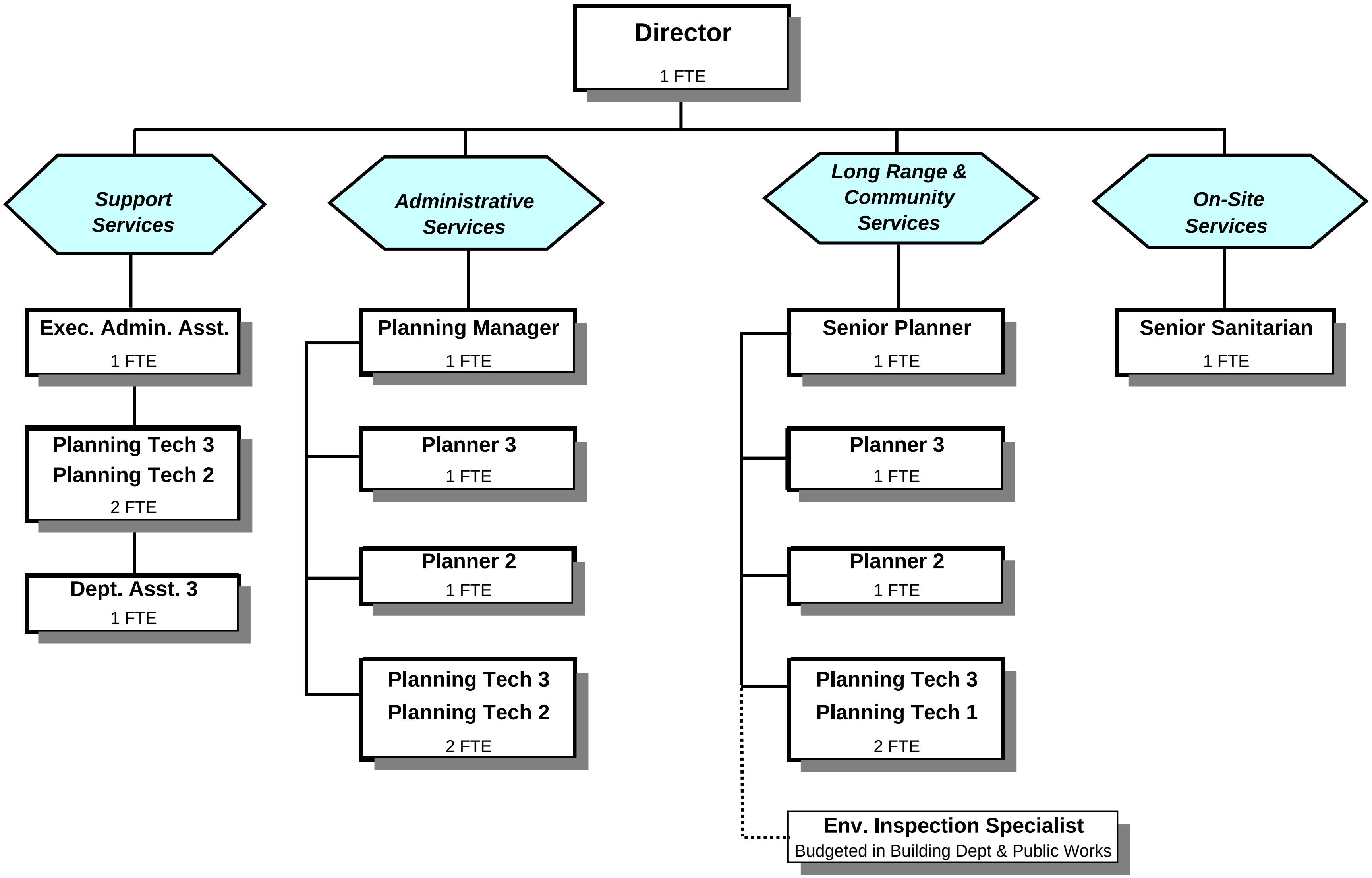
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-6100-6685-03	Utilities	Water and Sewer	44,552	47,225	46,000	49,000	49,000	49,000
100-6100-6685-04	Utilities	Garbage	16,913	12,144	26,438	16,000	16,000	16,000
100-6100-6685-07	Utilities	Cable TV	7,131	7,394	7,500	9,000	9,000	9,000
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,521	1,565	1,590	1,600	1,600	1,600
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,125	1,100	1,100	1,100	1,100	1,100
100-6100-6730-00	Liability Claims	General	0	785	0	0	0	0
100-6100-6850-00	License and Permit Fees	General	2,759	2,142	3,760	3,700	3,700	3,700
100-6100-6870-00	Laboratory and Testing	General	5,473	5,049	6,000	5,500	5,500	5,500
100-6100-7300-00	Advertising/Publicity	General	820	1,857	1,000	1,200	1,200	1,200
100-6100-7400-00	Office Supplies and Expenses	General	3,431	3,655	1,525	2,025	2,025	2,025
100-6100-7410-00	Postage	General	732	502	525	225	225	225
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	0	4	200	0	0	0
100-6100-7500-00	Subscriptions, Books & Periodic	General	442	0	0	0	0	0
100-6100-7550-00	Travel	General	804	769	1,500	1,500	1,500	1,500
100-6100-7560-00	Conventions, Schools, Seminars	General	299	348	700	900	900	900
100-6100-7580-00	Dues and Memberships	General	600	300	350	350	350	350
100-6100-7800-00	Legal Publication and Printing	General	730	0	500	100	100	100
100-6100-7820-00	Advisory Committee Expense	General	109	85	300	300	300	300
100-6100-7850-00	Pre-employment Testing	General	680	102	100	100	100	100
100-6100-7900-00	Miscellaneous	General	778	1,616	1,000	1,000	1,000	1,000
100-6100-7900-01	Miscellaneous	Assessments	1,006	1,121	1,000	1,100	1,100	1,100
100-6100-7900-04	Miscellaneous	Bank Card Fees	5,923	5,837	4,800	5,500	5,500	5,500
Total Materials and Services			418,462	392,646	434,862	438,782	438,782	438,782
100-6100-8100-00	Buildings and Improvements	General	21,900	18,871	100,000	0	0	0
100-6100-8100-99	Buildings and Improvements	Noninventory	3,080	123,581	0	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	24,693	5,998	0	25,000	25,000	25,000
100-6100-8300-99	Infrastructure	Noninventory	0	3,928	0	0	0	0
Total Capital Outlay			49,673	152,378	100,000	25,000	25,000	25,000
Total Expenditures			1,403,013	1,479,538	1,434,804	1,256,964	1,256,964	1,256,964

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Land and Park Director		0.50	0.50	0.50	0.20	16,240
Parks Manager		1.00	1.00	1.00		
Park Operations Supervisor					1.00	50,710
Park Maintenance Supervisor		1.00	1.00	1.00		
Park Maintenance Tech 3					1.00	35,758
Park Maintenance Technician 2		1.00	1.00	1.00	1.00	39,780
Park Maintenance Technician 1		6.00	6.00	6.00	5.00	182,090
Park Caretaker		5.25	5.00	3.00	3.00	39,888
Administrative Assistant				1.00	1.00	33,000
Office Manager 2		1.00	1.00			
Department Assistant 4		1.00	1.00	1.00	1.00	28,507
Total Regular		16.75	16.50	14.50	13.20	425,973
Temporary						38,878
Overtime						4,000
PERS	24.60%, 26.39%					115,831
Social Security	7.65%					35,868
Worker's Compensation	0.35%					1,698
Unemployment	1.95%					9,458
Medical & Dental Insurance	$1,019/mo					161,476
Total Personnel Services						793,182

PLANNING DEPARTMENT



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges for Services	455,681	497,504	483,097	581,500	518,100	518,100	518,100
Intergovernmental Revenues	23,322	41,714	43,470	55,478	107,300	107,300	107,300
Transfers In: Title III	83,100	75,095	75,190	82,322	83,089	83,089	83,089
Total	562,103	614,313	601,757	719,300	708,489	708,489	708,489
REQUIREMENTS							
Personnel Services	1,602,312	1,471,353	1,384,830	1,275,651	1,212,877	1,212,877	1,212,877
Materials & Services	103,909	94,409	83,271	83,700	69,750	69,750	69,750
Total	1,706,221	1,565,762	1,468,101	1,359,351	1,282,627	1,282,627	1,282,627
General Resource Contribution Required	*1,144,118*	*951,449*	*866,344*	*640,051*	*574,138*	*574,138*	*574,138*
Staffing FTE	**27.00**	**24.00**	**20.50**	**17.50**	**16.00**	**16.00**	**16.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0500-2100-00	Planning Fees and Services	General	332,993	322,569	360,000	315,000	315,000	315,000
100-0500-2100-01	Planning Fees and Services	Subsurface Sewage	161,088	158,195	213,200	199,000	199,000	199,000
100-0500-2100-02	Planning Fees and Services	Mail Room	0	0	5,000	1,500	1,500	1,500
100-0500-2280-02	Duplicating Services	Photocopies	410	359	1,100	800	800	800
100-0500-3250-01	State/Fed-Transportation Dept	Parks-Hist Preservation	6,410	8,000	7,478	9,300	9,300	9,300
100-0500-3290-00	State/Fed-Other Assistance	General	3,083	0	10,000	10,000	10,000	10,000
100-0500-3290-30	State/Fed-Other Assistance	DLCD Grant	14,839	16,667	20,000	70,000	70,000	70,000
100-0500-3350-11	State-Transportation Dept	OSP-MSAG Project	17,382	18,803	18,000	18,000	18,000	18,000
100-0500-3870-10	Other Sales	Maps and Reports	2,860	1,850	1,500	1,200	1,200	1,200
100-0500-3870-12	Other Sales	Land of Umpqua Books	0	33	0	0	0	0
100-0500-3879-00	Miscellaneous	General	2,183	179	400	400	400	400
100-0500-3879-00	Miscellaneous	Subsurface Sewage	0	0	300	200	200	200
100-0500-3879-95	Miscellaneous	NSF Checks	(2,030)	(88)	0	0	0	0
100-0500-3900-26	Operating Transfers In	Title III	75,095	75,190	82,322	83,089	83,089	83,089
Total Revenue			614,313	601,757	719,300	708,489	708,489	708,489
100-0500-4000-00	Regular Employees	General	906,468	861,604	785,542	748,453	748,453	748,453
100-0500-4030-00	Temporary Employees	General	11,222	9,001	0	0	0	0
100-0500-4500-00	PERS	General	197,760	189,763	205,559	195,720	195,720	195,720
100-0500-4510-00	Social Security	General	64,692	61,645	60,093	57,257	57,257	57,257
100-0500-4520-00	Workers' Compensation	General	6,844	3,047	2,749	2,620	2,620	2,620
100-0500-4530-00	Medical and Dental Insurance	General	272,393	244,534	207,961	195,729	195,729	195,729
100-0500-4540-00	Unemployment	General	11,974	15,236	13,747	13,098	13,098	13,098
Total Personnel Services			1,471,353	1,384,830	1,275,651	1,212,877	1,212,877	1,212,877
100-0500-5199-00	Other Technical Services	General	20	1,635	300	300	300	300
100-0500-5820-01	County Planning Programs	Historic Preservation	373	2,279	1,500	1,500	1,500	1,500
100-0500-6290-00	Software Purchases	General	1,337	962	2,100	2,100	2,100	2,100
100-0500-6295-00	Equipment-Noninventory	General	2,264	1,440	1,000	1,000	1,000	1,000
100-0500-6299-00	Other Materials and Supplies	General	3,466	1,760	750	900	900	900
100-0500-6500-00	Interdept Vehicle Expense	General	13,300	11,396	12,200	10,200	10,200	10,200
100-0500-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	14,070	14,682	12,200	9,500	9,500	9,500
100-0500-6680-01	Communication	Telephone	913	996	1,000	1,200	1,200	1,200
100-0500-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	7,500	1,950	1,950	1,950	1,950	1,950
100-0500-7400-00	Office Supplies and Expenses	General	17,420	17,280	16,600	13,750	13,750	13,750

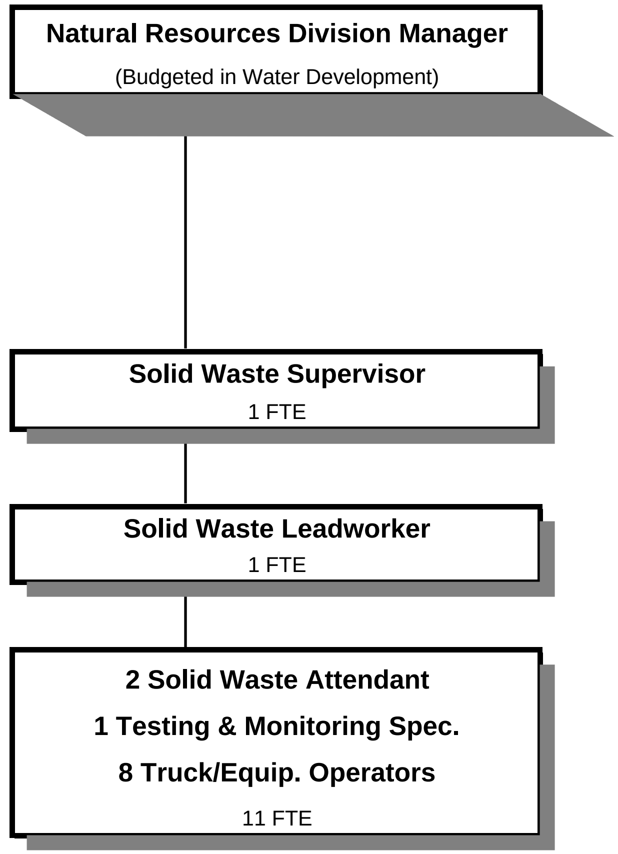
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0500-7410-00	Postage	General	10,501	10,438	8,100	6,600	6,600	6,600
100-0500-7420-01	Duplicating Services	Photos, Photostats, Copying	6,215	5,305	6,500	4,250	4,250	4,250
100-0500-7500-00	Subscriptions & Periodicals	General	1,017	512	700	750	750	750
100-0500-7550-00	Travel	General	498	825	4,000	3,500	3,500	3,500
100-0500-7560-00	Conventions, Schools, Seminars	General	7,422	4,170	8,800	7,500	7,500	7,500
100-0500-7580-00	Dues and Memberships	General	1,578	1,842	2,000	2,000	2,000	2,000
100-0500-7820-00	Advisory Committee Expense	General	4,782	3,580	2,500	2,000	2,000	2,000
100-0500-7900-00	Miscellaneous	General	1,733	2,219	1,500	750	750	750
Total Materials and Services			94,409	83,271	83,700	69,750	69,750	69,750
Total Expenditures			1,565,762	1,468,101	1,359,351	1,282,627	1,282,627	1,282,627
Expenditures by Program:								
Planning			1,412,939	1,355,609	1,214,909	1,138,284	1,138,284	1,138,284
Subsurface Sewage			152,823	112,492	144,442	144,343	144,343	144,343
Total Expenditures			1,565,762	1,468,101	1,359,351	1,282,627	1,282,627	1,282,627

Douglas County, Oregon
General Fund
Planning

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Planning Director		1.00	1.00	1.00	1.00	94,598
Senior Sanitarian		1.00	1.00	1.00	1.00	69,803
Environmental Specialist 1		1.00				
Planning Manager		1.00	1.00	1.00	1.00	62,566
Senior Planner		2.00	1.50	1.00	1.00	59,876
Planner 3		2.00	2.00	2.00	2.00	93,365
Planner 2		3.00	3.00	3.00	2.00	82,552
Planning Technician 3		3.00	3.00	3.00	3.00	119,370
Planning Technician 2		4.00	3.00	2.00	2.00	68,245
Planning Technician 1		1.00	1.00	1.00	1.00	32,117
Executive Administrative Assistant		1.00	1.00	1.00	1.00	44,221
Department Assistant 4		1.00	1.00			
Department Assistant 3		2.00	2.00	1.50	1.00	21,740
Department Assistant 2		1.00				
Total Regular		24.00	20.50	17.50	16.00	748,453
PERS	24.60%, 26.39%					195,720
Social Security	7.65%					57,257
Worker's Compensation	0.35%					2,620
Unemployment	1.75%					13,098
Medical & Dental Insurance	$1,019/mo					195,729
Total Personnel Services						1,212,877

SOLID WASTE


Natural Resources Division Manager
(Budgeted in Water Development)
Solid Waste Supervisor
1 FTE
Solid Waste Leadworker
1 FTE
2 Solid Waste Attendant
1 Testing & Monitoring Spec.
8 Truck/Equip. Operators
11 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges for Services	696,476	639,394	728,240	616,200	700,000	700,000	700,000
REQUIREMENTS							
Personnel Services	1,183,306	1,109,984	1,003,189	958,946	929,456	929,456	929,456
Materials & Services	1,739,841	1,470,949	1,445,328	1,403,550	1,403,550	1,403,550	1,403,550
Capital Outlay	545,253	46,690	110,000				
Total	3,468,400	2,627,623	2,558,517	2,362,496	2,333,006	2,333,006	2,333,006
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	410,000	435,000	435,000	295,000	295,000	295,000	295,000
Total Requirements	3,878,400	3,062,623	2,993,517	2,657,496	2,628,006	2,628,006	2,628,006
General Resource Contribution Required	*3,181,924*	*2,423,229*	*2,265,277*	*2,041,296*	*1,928,006*	*1,928,006*	*1,928,006*
Staffing FTE	**18.00**	**17.00**	**15.00**	**13.00**	**13.00**	**13.00**	**13.00**
Additional Information							
Beginning Fund Balance in General Fund includes the following designation for: ***Landfill Closure and Postclosure Costs***				1,030,000	960,000	960,000	960,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-3000-2450-00	Solid Waste Fees	General	12,193	11,661	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	13,069	13,964	10,000	15,000	15,000	15,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	12,074	9,602	10,000	10,000	10,000	10,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	1,043	440	400	400	400	400
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	5,267	6,251	5,000	5,000	5,000	5,000
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	3,675	3,132	4,000	4,000	4,000	4,000
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	6,040	7,406	5,000	8,000	8,000	8,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	15,075	12,722	15,000	15,000	15,000	15,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	10,576	6,855	9,000	10,000	10,000	10,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	7,341	9,116	10,000	12,500	12,500	12,500
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	256,655	298,084	275,000	300,000	300,000	300,000
100-3000-2450-14	Solid Waste Fees	Mattresses	9,075	37,319	20,000	35,000	35,000	35,000
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	3,425	4,349	3,500	4,500	4,500	4,500
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	209,156	219,498	180,000	200,000	200,000	200,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	56,772	54,196	48,000	55,000	55,000	55,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	15,801	13,843	11,000	15,000	15,000	15,000
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	120	60	300	600	600	600
100-3000-2450-65	Solid Waste Fees	LFG Sales	0	10,731	0	0	0	0
100-3000-3030-00	Restitution	General	100	0	0	0	0	0
100-3000-3870-80	Other Sales	Sale of Inventory	0	9,090	0	0	0	0
100-3000-3879-90	Miscellaneous	Subrogating Claim Recovery	1,942	0	0	0	0	0
100-3000-3879-XX	Miscellaneous	General	(5)	(79)	0	0	0	0
Total Revenue			639,394	728,240	616,200	700,000	700,000	700,000
100-3000-4000-00	Regular Employees	General	652,416	598,211	540,384	521,440	521,440	521,440
100-3000-4030-00	Temporary Employees	General	24,797	25,334	40,000	40,000	40,000	40,000
100-3000-4050-00	Overtime	General	5,050	4,069	10,000	10,000	10,000	10,000
100-3000-4500-00	PERS	General	153,970	130,758	145,246	138,415	138,415	138,415
100-3000-4510-00	Social Security	General	52,051	46,787	45,164	43,715	43,715	43,715
100-3000-4520-00	Workers' Compensation	General	13,588	6,276	5,904	5,714	5,714	5,714
100-3000-4530-00	Medical and Dental Insurance	General	195,799	177,632	158,964	159,029	159,029	159,029
100-3000-4540-00	Unemployment	General	12,313	14,122	13,284	11,143	11,143	11,143
Total Personnel Services			1,109,984	1,003,189	958,946	929,456	929,456	929,456
100-3000-5099-00	Other Professional Services	General	630	338	11,000	11,000	11,000	11,000
100-3000-5199-00	Other Technical Services	General	663,690	536,765	542,000	542,000	542,000	542,000

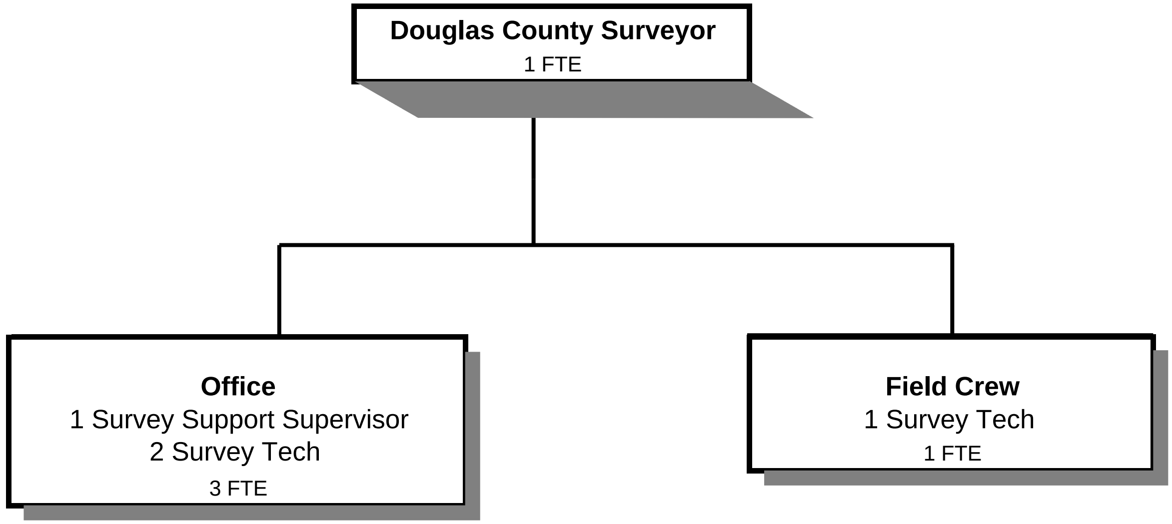
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	14,803	49,831	0	0	0	0
100-3000-5600-00	Solid Waste Recycling	General	40,967	24,078	20,000	20,000	20,000	20,000
100-3000-6000-01	Road/Bridge Materials	Rock	8,545	4,618	10,000	10,000	10,000	10,000
100-3000-6060-00	Tools	General	1,994	643	2,000	2,000	2,000	2,000
100-3000-6110-00	Safety Supplies	General	36	331	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	393	0	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	1,121	650	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	34,230	51,708	70,000	70,000	70,000	70,000
100-3000-6450-00	Equipment/Vehicle Rent	General	1,179	845	5,000	5,000	5,000	5,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	488,007	573,057	515,000	515,000	515,000	515,000
100-3000-6680-01	Communication	Telephone	9,887	10,319	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	15,178	17,637	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	4,666	4,573	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	21,300	11,400	11,400	11,400	11,400	11,400
100-3000-6730-00	Liability Claims	General	0	334	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	3,849	3,368	4,000	4,000	4,000	4,000
100-3000-6850-00	License and Permit Fees	General	106,475	108,359	105,950	105,950	105,950	105,950
100-3000-6870-00	Laboratory and Testing	General	49,012	41,181	54,500	54,500	54,500	54,500
100-3000-7400-00	Office Supplies and Expenses	General	870	618	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	1,851	1,718	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	584	811	2,500	2,500	2,500	2,500
100-3000-7800-00	Legal Publication and Printing	General	928	1,462	1,500	1,500	1,500	1,500
100-3000-7820-00	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00	Pre-employment Testing	General	754	684	1,700	1,700	1,700	1,700
Total Materials and Services			1,470,949	1,445,328	1,403,550	1,403,550	1,403,550	1,403,550
100-3000-8300-00	Vehicles and Heavy Equipment	General	46,690	110,000	0	0	0	0
Total Capital Outlay			46,690	110,000	0	0	0	0
100-3000-9500-20	Transfers Out	Public Safety Fund	435,000	435,000	295,000	295,000	295,000	295,000
Total Expenditures			3,062,623	2,993,517	2,657,496	2,628,006	2,628,006	2,628,006

Douglas County, Oregon
General Fund
Solid Waste

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
S/W Testing & Monitoring Spec		1.00	1.00	1.00	1.00	45,885
S/W Truck Equipment Operator		10.00	9.00	8.00	8.00	313,993
Solid Waste Site Attendant		2.00	2.00	2.00	2.00	63,398
O&M Supervisor 2		1.00	1.00	1.00	1.00	52,446
O & M Leadworker 2		1.00	1.00	1.00	1.00	45,718
Public Works Maint Worker 1		1.00				
Waste Reduction Manager		1.00	1.00			
Total Regular		17.00	15.00	13.00	13.00	521,440
Temporary						40,000
Overtime						10,000
PERS	24.60%, 26.39%					138,415
Social Security	7.65%					43,715
Worker's Compensation	1.00%					5,714
Unemployment	1.95%					11,143
Medical & Dental Insurance	$1,019/mo					159,029
Total Personnel Services						929,456

SURVEYOR


Douglas County Surveyor
1 FTE
Office
1 Survey Support Supervisor
2 Survey Tech
3 FTE
Field Crew
1 Survey Tech
1 FTE

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
GENERAL OPERATIONS							
RESOURCES							
Charges and Fees	90,695	58,594	54,997	67,100	67,100	67,100	67,100
REQUIREMENTS							
Personnel Services	298,832	211,958	167,700	194,746	253,434	253,434	253,434
Materials & Services	14,362	14,931	7,308	13,806	14,800	14,800	14,800
Capital Outlay	4,393						
Total	317,587	226,889	175,008	208,552	268,234	268,234	268,234
General Resource Contribution Required	*226,892*	*168,295*	*120,011*	*141,452*	*201,134*	*201,134*	*201,134*
CORNER PRESERVATION DEDICATED FUNDS							
RESOURCES							
Beginning Balance - Restricted Use	378,542	256,263	105,847	51,000			
Charges and Fees	151,460	132,769	126,191	135,000	135,000	135,000	135,000
Total	530,002	389,032	232,038	186,000	135,000	135,000	135,000
REQUIREMENTS							
Personnel Services	201,042	275,160	172,294	163,568	109,080	109,080	109,080
Materials & Services	73,570	10,756	12,391	17,400	16,400	16,400	16,400
Capital Outlay	2,058						
Total	276,670	285,916	184,685	180,968	125,480	125,480	125,480
Interest Allocated to Corner Preservation	2,931	2,731	948				
Ending Balance - Restricted Use	256,263	105,847	48,301	5,032	9,520	9,520	9,520
TOTAL DEPARTMENT							
Revenues - Charges and Fees	242,155	191,363	181,188	202,100	202,100	202,100	202,100
Requirements:							
Personnel Services	499,874	487,118	339,994	358,314	362,514	362,514	362,514
Materials & Services	87,932	25,687	19,699	31,206	31,200	31,200	31,200
Capital Outlay	6,451						
Total Expenditures	594,257	512,805	359,693	389,520	393,714	393,714	393,714
Staffing FTE	**7.00**	**7.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0450-2150-00	Surveyor Fees	General	46,525	43,725	55,000	55,000	55,000	55,000
100-0450-2155-00	Corner Preservation Fund	General	132,769	126,191	135,000	135,000	135,000	135,000
100-0450-2270-00	Printing Services	General	11,950	11,167	12,000	12,000	12,000	12,000
100-0450-3879-00	Miscellaneous	General	119	105	100	100	100	100
Total Revenue			191,363	181,188	202,100	202,100	202,100	202,100
100-0450-4000-00	Regular Employees	General	307,531	212,074	214,236	217,321	217,321	217,321
100-0450-4030-00	Temporary Employees	General	0	0	5,000	5,000	5,000	5,000
100-0450-4500-00	PERS	General	67,226	46,862	56,538	57,351	57,351	57,351
100-0450-4510-00	Social Security	General	22,562	15,761	16,772	17,008	17,008	17,008
100-0450-4520-00	Workers' Compensation	General	2,297	742	767	778	778	778
100-0450-4530-00	Medical and Dental Insurance	General	83,493	60,844	61,165	61,165	61,165	61,165
100-0450-4540-00	Unemployment	General	4,009	3,711	3,836	3,891	3,891	3,891
Total Personnel Services			487,118	339,994	358,314	362,514	362,514	362,514
100-0450-6060-00	Tools	General	0	22	350	350	350	350
100-0450-6070-00	Field Supplies	General	223	28	350	350	350	350
100-0450-6290-00	Software Purchases	General	676	0	1,000	1,000	1,000	1,000
100-0450-6299-00	Other Materials and Supplies	General	0	0	1,000	1,000	1,000	1,000
100-0450-6460-00	Software Rental	General	9,443	9,402	10,500	10,700	10,700	10,700
100-0450-6500-00	Interdept Vehicle Expense	General	2,592	3,299	5,000	5,000	5,000	5,000
100-0450-6510-00	Equip/Vehicle Main & Repair	General	73	1,195	2,000	2,000	2,000	2,000
100-0450-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,146	1,975	2,506	2,550	2,550	2,550
100-0450-6680-01	Communication	Telephone	317	607	700	700	700	700
100-0450-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,300	600	500	500	500	500
100-0450-6730-00	Liability Claims	General	0	0	450	450	450	450
100-0450-7350-00	Printing	General	4,616	1,171	3,000	3,000	3,000	3,000
100-0450-7400-00	Office Supplies and Expenses	General	1,523	671	1,500	1,500	1,500	1,500
100-0450-7410-00	Postage	General	282	215	500	500	500	500
100-0450-7420-01	Duplicating Services	Photos, Photostats, Copying	152	0	400	200	200	200

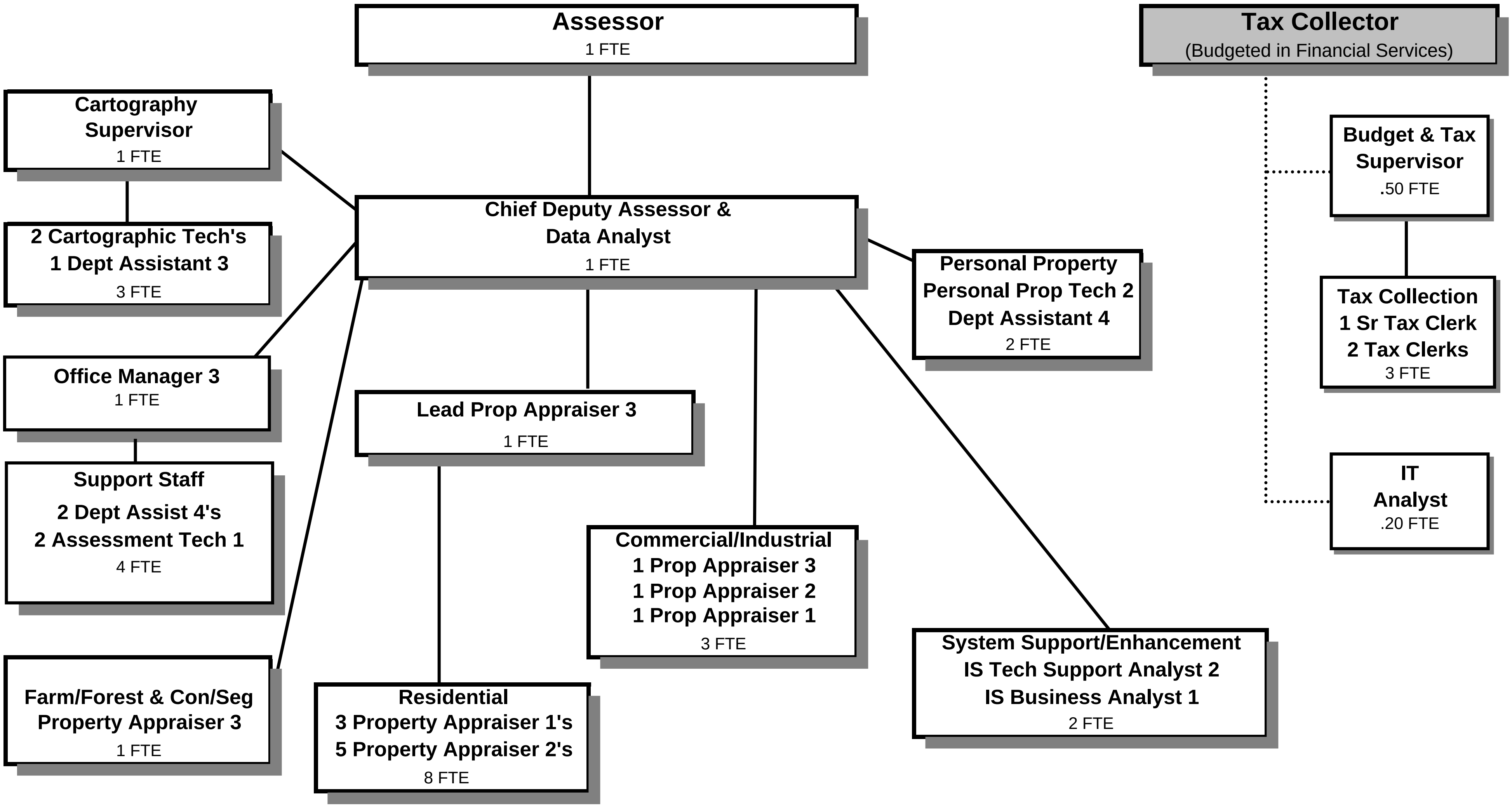
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0450-7420-02	Duplicating Services	Microfilming	44	44	100	250	250	250
100-0450-7500-00	Subscriptions & Periodicals	General	255	0	100	100	100	100
100-0450-7560-00	Conventions, Schools, Seminars	General	112	0	450	250	250	250
100-0450-7580-00	Dues and Memberships	General	632	166	400	400	400	400
100-0450-7900-04	Miscellaneous	Bank Card Fees	301	304	400	400	400	400
Total Materials and Services			25,687	19,699	31,206	31,200	31,200	31,200
Total Expenditures			512,805	359,693	389,520	393,714	393,714	393,714

Douglas County, Oregon
General Fund
Surveyor

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Surveyor		1.00	1.00	1.00	1.00	62,795
Survey Supervisor		1.00				
Survey Support Supervisor		1.00	1.00	1.00	1.00	43,422
Survey Technician 3		1.00				
Survey Technician 2		3.00	3.00	3.00	3.00	111,104
Total Regular		7.00	5.00	5.00	5.00	217,321
Temporary						5,000
PERS	24.60%, 26.39%					57,351
Social Security	7.65%					17,008
Worker's Compensation	0.35%					778
Unemployment	1.75%					3,891
Medical & Dental Insurance	$1,019/mo					61,165
Total Personnel Services						362,514

TAX ASSESSMENT & COLLECTION



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges, Fees, Fines	42,021	33,352	31,805	38,275	38,275	38,275	38,275
Intergovernmental Revenue	566,141	589,874	572,078	650,000	590,000	590,000	590,000
Total	608,162	623,226	603,883	688,275	628,275	628,275	628,275
REQUIREMENTS							
Personnel Services	1,761,981	1,836,220	1,888,011	2,013,060	2,018,490	2,018,490	2,018,490
Materials & Services	222,403	255,897	253,718	306,900	302,300	302,300	302,300
Capital Outlay	8,947	5,911	22,399				
Total	1,993,331	2,098,028	2,164,128	2,319,960	2,320,790	2,320,790	2,320,790
General Resource Contribution Required	*1,385,169*	*1,474,802*	*1,560,245*	*1,631,685*	*1,692,515*	*1,692,515*	*1,692,515*
Staffing FTE	**32.00**	**32.00**	**32.00**	**31.70**	**31.70**	**31.70**	**31.70**

Douglas County, Oregon
General Fund
Tax Assessment and Collection

Department Detail

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0200-2230-01	Manufactured Structure Fee	State Fee	200	(50)	0	0	0	0
100-0200-2230-02	Manufactured Structure Fee	County Fee	18,335	17,235	18,000	17,000	17,000	17,000
100-0200-2250-00	Computer Services	General	1,408	786	1,000	1,000	1,000	1,000
100-0200-2270-00	Printing Services	General	160	0	0	0	0	0
100-0200-2280-01	Duplicating Services	Microfiche	61	0	75	75	75	75
100-0200-2280-02	Duplicating Services	Photocopies	820	785	1,000	1,000	1,000	1,000
100-0200-2285-00	Foreclosure/NSF Fees	General	3,400	3,250	4,000	5,000	5,000	5,000
100-0200-2290-00	Late Filing Fees	General	3,673	3,894	8,000	8,000	8,000	8,000
100-0200-3450-45	Shared Revenues	Assessor's Special	589,874	572,078	650,000	590,000	590,000	590,000
100-0200-3870-10	Other Sales	Maps and Reports	4,295	2,365	4,000	4,000	4,000	4,000
100-0200-3879-00	Miscellaneous	General	1,000	3,540	2,200	2,200	2,200	2,200
Total Revenue			623,226	603,883	688,275	628,275	628,275	628,275
100-0200-4000-00	Regular Employees	General	1,129,334	1,152,031	1,177,669	1,187,670	1,187,670	1,187,670
100-0200-4030-00	Temporary Employees	General	6,976	14,775	22,000	20,800	20,800	20,800
100-0200-4500-00	PERS	General	238,570	247,265	308,638	304,407	304,407	304,407
100-0200-4510-00	Social Security	General	81,305	83,555	91,774	92,448	92,448	92,448
100-0200-4520-00	Workers' Compensation	General	8,471	4,084	4,199	4,230	4,230	4,230
100-0200-4520-01	Workers' Compensation	Workers Comp Claims	1,374	0	0	0	0	0
100-0200-4530-00	Medical and Dental Insurance	General	355,360	365,882	387,786	387,786	387,786	387,786
100-0200-4540-00	Unemployment	General	14,830	20,419	20,994	21,149	21,149	21,149
Total Personnel Services			1,836,220	1,888,011	2,013,060	2,018,490	2,018,490	2,018,490
100-0200-5099-00	Other Professional Services	General	0	395	10,000	7,500	7,500	7,500
100-0200-6290-00	Software Purchases	General	531	3,864	7,000	6,000	6,000	6,000
100-0200-6290-10	Software Purchases	Software Updates/Main	93,783	97,061	122,000	107,000	107,000	107,000
100-0200-6295-00	Equipment-Noninventory	General	4,703	13,564	11,000	20,500	20,500	20,500
100-0200-6299-00	Other Materials and Supplies	General	4,554	4	0	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
100-0200-6500-00	Interdept Vehicle Expense	General	18,414	18,206	17,750	17,850	17,850	17,850
100-0200-6510-00	Equip/Vehicle Main & Repair	General	1,053	455	2,500	2,000	2,000	2,000
100-0200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	6,874	10,023	5,000	7,500	7,500	7,500
100-0200-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	325	0	0	0	0	0
100-0200-6680-01	Communication	Telephone	7,122	6,171	9,400	9,400	9,400	9,400
100-0200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	8,625	2,000	2,200	2,200	2,200	2,200
100-0200-6730-00	Liability Claims	General	269	0	1,500	1,500	1,500	1,500
100-0200-6910-00	Tax Foreclosures	General	3,517	5,807	8,000	10,000	10,000	10,000
100-0200-7400-00	Office Supplies and Expenses	General	25,102	19,985	23,000	23,000	23,000	23,000
100-0200-7410-00	Postage	General	70,718	66,297	74,750	74,750	74,750	74,750
100-0200-7420-02	Duplicating Services	Microfilming	1,233	1,242	1,500	2,000	2,000	2,000
100-0200-7500-00	Subscriptions & Periodicals	General	601	558	1,000	1,000	1,000	1,000
100-0200-7550-00	Travel	General	4,994	3,840	5,750	5,500	5,500	5,500
100-0200-7560-00	Conventions, Schools, Seminars	General	2,465	3,179	3,500	3,500	3,500	3,500
100-0200-7580-00	Dues and Memberships	General	335	345	350	400	400	400
100-0200-7800-00	Legal Publication and Printing	General	357	482	400	400	400	400
100-0200-7850-00	Pre-employment Testing	General	322	240	300	300	300	300
Total Materials and Services			255,897	253,718	306,900	302,300	302,300	302,300
100-0200-8200-00	Furniture and Equipment	General	5,911	6,280	0	0	0	0
100-0200-8200-99	Furniture and Equipment	Noninventory	0	16,119	0	0	0	0
Total Capital Outlay			5,911	22,399	0	0	0	0
Total Expenditures			2,098,028	2,164,128	2,319,960	2,320,790	2,320,790	2,320,790
Expenditures by Department:								
Assessor's Office			1,772,433	1,832,898	1,987,743	1,985,115	1,985,115	1,985,115
Tax Office			325,595	331,230	332,217	335,675	335,675	335,675
Total Expenditures			2,098,028	2,164,128	2,319,960	2,320,790	2,320,790	2,320,790

Douglas County, Oregon
General Fund
Tax Assessment and Collection

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Assessor		1.00	1.00	1.00	1.00	62,795
IS Tech Support Analyst 3				0.20	0.20	15,987
IS Tech Support Analyst 2					1.00	51,995
IS Tech Support Analyst 1		1.00	1.00	1.00		
IS Business Analyst 1					1.00	37,126
Chief Deputy Assessor/Chief Appraiser		1.00	1.00	1.00	1.00	59,230
Property Appraiser 4		1.00	1.00			
Property Appraiser 3		3.00	3.00	3.00	3.00	146,234
Property Appraiser 2		7.00	7.00	8.00	6.00	218,551
Property Appraiser 1				2.00	4.00	120,726
Personal Property Technician 2		1.00	1.00	1.00	1.00	39,286
Assessment Technician 2		1.00	1.00	1.00		
Assessment Technician 1		2.00	2.00	1.00	2.00	61,617
Cartographic Supervisor		1.00	1.00	1.00	1.00	50,669
Cartographic Technician 2		2.00	2.00	2.00	2.00	85,196
Budget & Tax Supervisor				0.50	0.50	27,064
Tax Collection Deputy		1.00	1.00			
Assessment Manager		1.00	1.00			
Accounting Clerk 1		1.00	1.00			
Senior Tax Clerk				1.00	1.00	36,773
Tax Clerk		2.00	2.00	2.00	2.00	52,408
Office Manager 3				1.00	1.00	29,122
Department Assistant 4		3.00	3.00	4.00	3.00	70,027
Department Assistant 3		3.00	3.00	1.00	1.00	22,864
Total Regular		32.00	32.00	31.70	31.70	1,187,670
Temporary						20,800
PERS	24.60%, 26.39%					304,407
Social Security	7.65%					92,448
Worker's Compensation	0.35%					4,230
Unemployment	1.75%					21,149
Medical & Dental Insurance	$1,019/mo					387,786
Total Personnel Services						2,018,490

Douglas County, Oregon
General Fund
Operating Contingency (9490)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
OPERATING CONTINGENCY				903,215	2,000,000	2,000,000	2,000,000

Historical Comparison:

	Revised Budget		
	FY 08-09	FY 09-10	FY 10-11
Operating Contingency	1,500,000	1,451,035	1,303,000

Additional Information

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

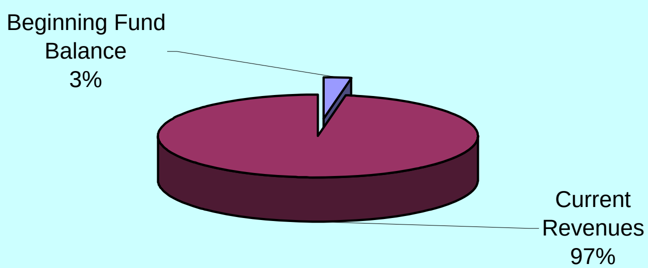
Douglas County, Oregon
General Fund
Transfers Out (Nondepartmental) (9500)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
TRANSFERS OUT TO:							
Dog Control Fund	411,646	356,887	304,406	304,758	312,542	312,542	312,542
Health and Social Services Fund	2,109,987	1,182,624	1,133,270	1,307,105	1,221,831	1,221,831	1,221,831
Public Safety Fund	174,518			510,835			
Total	2,696,151	1,539,511	1,437,676	2,122,698	1,534,373	1,534,373	1,534,373

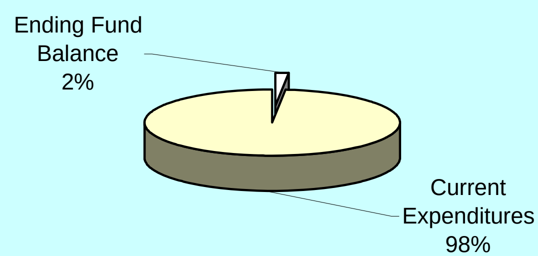
PUBLIC SAFETY FUND
161.69 FTE

- **Communications 911 & Dispatch** — 20 FTE
- **Radio System** — 1.19 FTE
- **Douglas Interagency Narcotics Team** — 2 FTE
- **Sheriff Enforcement Operations** — 82.5 FTE
- **Sheriff Correction Operations** — 43 FTE
- **Work Crew** — 13 FTE

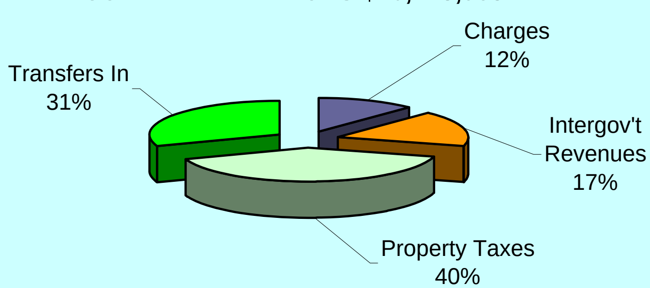
BUDGETED RESOURCES $20,715,420



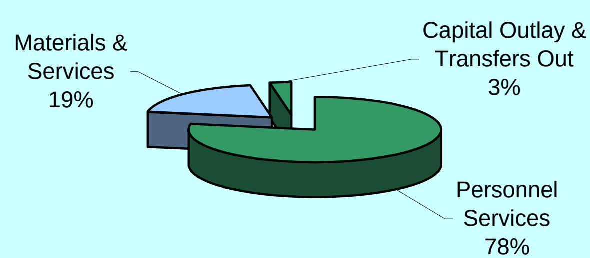
BUDGETED REQUIREMENTS $20,715,420



CURRENT REVENUES $20,123,983



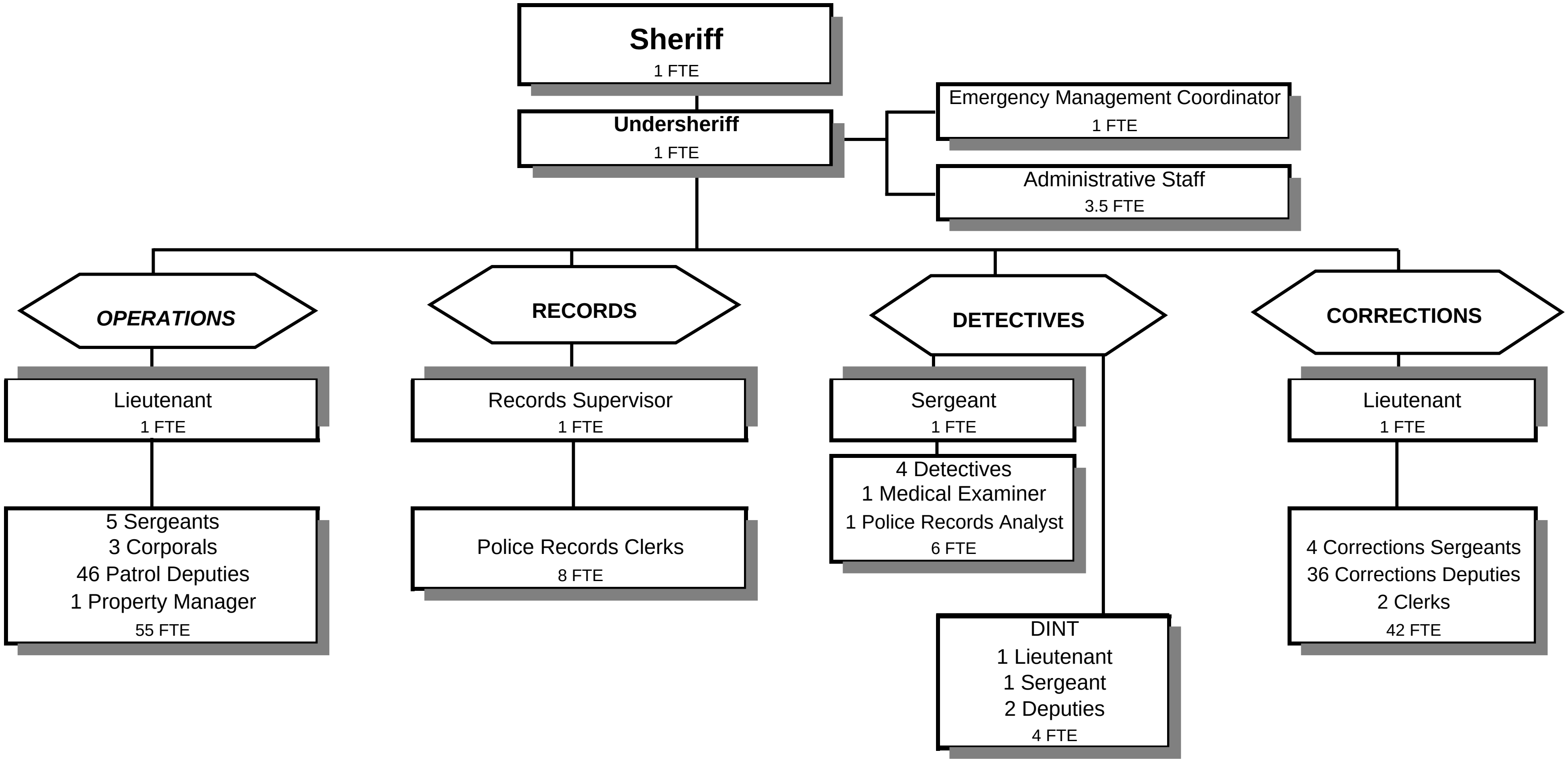
CURRENT EXPENDITURES $20,359,665



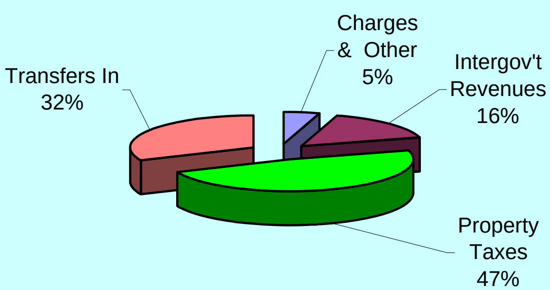
	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	1,722,308	1,053,552	1,123,134	576,182	591,437	591,437	591,437
Revenues:							
Charges, Fees, Fines, Other	2,449,578	2,687,221	2,381,416	2,521,390	2,432,424	2,432,424	2,432,424
Intergovernmental Revenues	4,066,506	3,898,755	4,060,277	4,180,061	3,448,750	3,448,750	3,448,750
Property Taxes	7,731,122	7,860,745	7,995,733	7,865,000	8,100,000	8,100,000	8,100,000
Transfers In - General Fund	584,518	435,000	435,000	805,835	295,000	295,000	295,000
Public Works	3,811,958	3,902,438	3,611,231	4,553,549	4,834,459	4,834,459	4,834,459
Title III	456,971	469,739	620,739	758,736	1,013,350	1,013,350	1,013,350
Total Revenues	19,100,653	19,253,898	19,104,396	20,684,571	20,123,983	20,123,983	20,123,983
TOTAL RESOURCES	20,822,961	20,307,450	20,227,530	21,260,753	20,715,420	20,715,420	20,715,420
REQUIREMENTS							
Personnel Services	15,563,869	14,983,332	14,911,246	16,283,140	15,822,969	15,822,969	15,822,969
Materials and Services	4,106,754	4,001,766	3,930,538	4,282,780	3,972,586	3,972,586	3,972,586
Capital Outlay	98,786	181,218	241,515	446,033	546,110	546,110	546,110
Transfers Out - Health and Social Services		18,000	18,000	45,000	18,000	18,000	18,000
Total Expenditures	19,769,409	19,184,316	19,101,299	21,056,953	20,359,665	20,359,665	20,359,665
Ending Fund Balance	1,053,552	1,123,134	1,126,231	203,800	355,755	355,755	355,755
TOTAL REQUIREMENTS	20,822,961	20,307,450	20,227,530	21,260,753	20,715,420	20,715,420	20,715,420
Staffing FTE	**179.50**	**170.50**	**170.50**	**167.50**	**161.69**	**161.69**	**161.69**

	FY 12-13 Budget					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	104,401	87,036	400,000			591,437
Revenues and Transfers In:						
Property Taxes	8,100,000					8,100,000
Intergovernmental Revenues	2,673,950	76,300	388,500	310,000		3,448,750
Charges, Fees, Fines and All Other	794,852	487,000	115,000	896,472	139,100	2,432,424
Transfers In:						
General Fund		295,000				295,000
Public Works Fund	4,485,883				348,576	4,834,459
Title III Fund	873,350	140,000				1,013,350
Total Revenues & Transfers In	16,928,035	998,300	503,500	1,206,472	487,676	20,123,983
TOTAL RESOURCES	17,032,436	1,085,336	903,500	1,206,472	487,676	20,715,420
Expenditures:						
Personnel Services	12,724,231	929,036	269,725	1,785,735	114,242	15,822,969
Materials and Services	3,097,632	156,300	278,020	67,200	373,434	3,972,586
Capital Outlay	546,110					546,110
Transfer Out - Health and Social Services	18,000					18,000
	16,385,973	1,085,336	547,745	1,852,935	487,676	20,359,665
Reimbursement to Communications	646,463			(646,463)		
Total Expenditures	17,032,436	1,085,336	547,745	1,206,472	487,676	20,359,665
Ending Fund Balance			355,755			355,755
TOTAL REQUIREMENTS	17,032,436	1,085,336	903,500	1,206,472	487,676	20,715,420
Staffing FTE	**125.50**	**13.00**	**2.00**	**20.00**	**1.19**	**161.69**

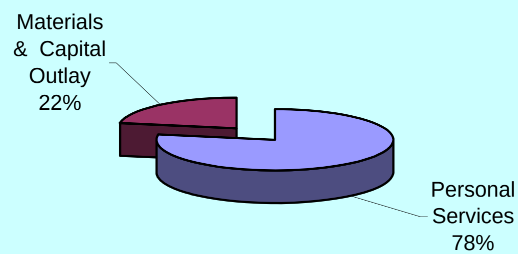
SHERIFF ENFORCEMENT & CORRECTIONS



CURRENT YEAR REVENUES $16,928,035



CURRENT YEAR EXPENDITURES $16,385,973



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance	674,935	135,462	125,710	155,385	104,401	104,401	104,401
Transfers In:							
General Fund				354,000			
Public Works	3,500,000	3,418,505	3,117,612	4,045,122	4,485,883	4,485,883	4,485,883
Title III	387,740	329,739	474,239	615,736	873,350	873,350	873,350
	3,887,740	3,748,244	3,591,851	5,014,858	5,359,233	5,359,233	5,359,233
Property Taxes:							
Current Year	7,425,859	7,530,803	7,594,007	7,590,000	7,650,000	7,650,000	7,650,000
Prior Years	305,263	329,942	401,726	275,000	450,000	450,000	450,000
Tax Offset: Western Oregon Privilege Tax	16,653	6,684	4,566	20,000	20,000	20,000	20,000
Other Revenues:							
Enforcement Division	1,857,489	1,862,201	2,076,724	2,213,530	1,965,580	1,965,580	1,965,580
Correction Division	1,890,340	1,878,650	2,018,545	1,964,152	1,483,222	1,483,222	1,483,222
Total Revenue	15,383,344	15,356,524	15,687,419	17,077,540	16,928,035	16,928,035	16,928,035
TOTAL RESOURCES	16,058,279	15,491,986	15,813,129	17,232,925	17,032,436	17,032,436	17,032,436
REQUIREMENTS							
Enforcement Division	10,072,251	9,690,567	9,909,640	11,176,254	11,166,337	11,166,337	11,166,337
Corrections Division	5,850,566	5,675,711	5,678,006	6,056,671	5,866,099	5,866,099	5,866,099
Total Expenditures	15,922,817	15,366,278	15,587,646	17,232,925	17,032,436	17,032,436	17,032,436
Ending Fund Balance	135,462	125,708	225,483				
TOTAL REQUIREMENTS	16,058,279	15,491,986	15,813,129	17,232,925	17,032,436	17,032,436	17,032,436
Staffing FTE: Enforcement	88.50	84.50	84.50	84.50	82.50	82.50	82.50
Corrections	48.00	46.00	46.00	46.00	43.00	43.00	43.00
Total	**136.50**	**130.50**	**130.50**	**130.50**	**125.50**	**125.50**	**125.50**

Capital outlay detailed on pages 124 and 128

SHERIFF DETAILED REVENUES

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1000-2280-02	Duplicating Services	Photocopies	240	194	200	200	200	200
220-1000-2300-01	Sheriff Fees & Services	Fees-Serving Papers	116,482	90,623	130,000	130,000	130,000	130,000
220-1000-2300-02	Sheriff Fees & Services	Accident Reports	4,945	5,904	6,000	6,000	6,000	6,000
220-1000-2300-04	Sheriff Fees & Services	Vehicle Tow Fees	2,500	2,100	2,000	2,000	2,000	2,000
220-1000-2300-05	Sheriff Fees & Services	Fingerprinting	3,914	4,457	10,000	7,000	7,000	7,000
220-1000-2300-06	Sheriff Fees & Services	Fingerprinting-OSP	9,405	9,923	8,000	8,000	8,000	8,000
220-1000-2900-00	Liquor Licenses	General	2,345	2,410	2,500	2,500	2,500	2,500
220-1000-2990-00	Concealed Weapons Permit	General	78,791	95,844	75,000	76,000	76,000	76,000
220-1000-3000-00	Court Fines	General	45,091	50,750	37,000	35,000	35,000	35,000
220-1000-3000-01	Court Fines	District Court	915	3,033	0	0	0	0
220-1000-3020-00	Jail Statutory Assessment	General	81,577	75,893	110,000	83,000	83,000	83,000
220-1000-3030-00	Restitution	General	485	2,157	1,500	1,500	1,500	1,500
220-1000-3190-00	Fed-Other Assistance	General	0	3,704	0	0	0	0
220-1000-3190-30	Fed-Other Assistance	US Dept of Justice-Bureau of Judicial	11,605	0	0	0	0	0
220-1000-3250-00	State/Fed-Transportation Dept	General	7,480	16,156	13,000	13,000	13,000	13,000
220-1000-3250-02	State/Fed-Transportation Dept	Seat Belt Program	3,891	3,795	4,000	4,000	4,000	4,000
220-1000-3250-03	State/Fed-Transportation Dept	Speed Enforcement Program	8,437	3,617	3,500	0	0	0
220-1000-3250-04	State/Fed-Transportation Dept	Safety Seat Program	0	1,200	0	0	0	0
220-1000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	70,028	83,259	106,665	125,600	125,600	125,600
220-1000-3290-07	State/Fed-Other Assistance	OSP-LE Terrorism Prevent	15,014	35,631	9,000	0	0	0
220-1000-3290-08	State/Fed-Other Assistance	OSP-State Homeland Security	121,830	250,196	81,779	0	0	0
220-1000-3290-32	State/Fed-Other Assistance	OEM-Citizen Corps Program	0	6,000	42,096	0	0	0
220-1000-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	0	0	66,092	0	0	0
220-1000-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	63,882	44,240	141,270	92,240	92,240	92,240
220-1000-3350-10	State-Transportation Dept	Oregon State Police	0	0	8,000	0	0	0
220-1000-3390-01	State-Other Assistance	Marine Board Grants	203,492	186,670	215,352	265,136	265,136	265,136
220-1000-3390-70	State-Other Assistance	ATV Grant	138,987	170,055	200,704	177,085	177,085	177,085
220-1000-3395-35	Local Assistance	OR State Snowmobile Assoc.	4,000	0	0	0	0	0
220-1000-3450-74	Shared Revenues	Cities-Part in Fines	12,962	9,776	10,100	7,000	7,000	7,000
220-1000-3550-00	Cost Share	General	0	16,467	0	0	0	0
220-1000-3550-50	Cost Share	Sheriff Patrol Contracts	827,285	813,433	885,122	885,669	885,669	885,669
220-1000-3600-04	Tax Offsets	West OR Privilege/Severance	6,684	4,566	20,000	20,000	20,000	20,000
220-1000-3620-99	In Lieu of Taxes	OR Ent Zone	0	41,571	0	0	0	0
220-1000-3700-00	Current Taxes	General	7,530,803	7,594,007	7,590,000	7,650,000	7,650,000	7,650,000
220-1000-3720-01	Prior Taxes	First Prior Year	149,393	191,244	275,000	450,000	450,000	450,000
220-1000-3720-02	Prior Taxes	Second Prior Year	75,991	94,182	0	0	0	0
220-1000-3720-03	Prior Taxes	Third Prior Year	69,094	82,045	0	0	0	0
220-1000-3720-04	Prior Taxes	Fourth Prior Year	29,875	30,060	0	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1000-3720-05	Prior Taxes	Fifth Prior Year	2,413	1,845	0	0	0	0
220-1000-3720-06	Prior Taxes	Six and Over Prior	3,176	2,350	0	0	0	0
220-1000-3800-01	Interest	General Investments	10,268	10,502	0	0	0	0
220-1000-3800-02	Interest	Property Taxes	1,431	1,145	7,000	7,000	7,000	7,000
220-1000-3840-00	Contributions and Donations	General	210	45	0	0	0	0
220-1000-3875-22	Expense Reimbursements	Jury/Witness	284	813	600	600	600	600
220-1000-3879-00	Miscellaneous	General	12,445	20,303	22,050	22,050	22,050	22,050
220-1000-3879-50	Miscellaneous	ATV Safety Diversion	1,475	14,975	15,000	15,000	15,000	15,000
220-1000-3879-80	Miscellaneous	Cash Over/Short	(38)	(117)	0	0	0	0
220-1000-3879-90	Miscellaneous	Subrogating Claim Recovery	543	0	0	0	0	0
220-1000-3900-01	Transfers In	General Fund	0	0	354,000	0	0	0
220-1000-3900-11	Transfers In	Public Works	3,418,505	3,117,612	4,045,122	4,485,883	4,485,883	4,485,883
220-1000-3900-26	Transfers In	Title III	329,739	474,239	615,736	873,350	873,350	873,350
220-1100-2340-01	Correctional Fees	State Prisoners Transport	11,877	11,735	10,000	10,000	10,000	10,000
220-1100-2340-04	Correctional Fees	Federal Prisoners-Room & Board	1,820	3,380	1,000	1,000	1,000	1,000
220-1100-2340-05	Correctional Fees	County/Other Prisoners-Room & Board	0	0	400	400	400	400
220-1100-2340-06	Correctional Fees	City Prisoners-Room & Board	236,925	321,650	267,702	267,702	267,702	267,702
220-1100-2340-09	Correctional Fees	Prisoner Housing Fee	7,936	5,273	15,000	15,000	15,000	15,000
220-1100-2340-10	Correctional Fees	Medical Screening Fee	8,803	7,032	8,000	8,000	8,000	8,000
220-1100-2340-12	Correctional Fees	Jail Fees	27,374	30,486	20,000	20,000	20,000	20,000
220-1100-2340-24	Correctional Fees	Electronic Monitoring Supervision	21,794	11,488	15,000	15,000	15,000	15,000
220-1100-3030-00	Restitution	General	542	9	400	400	400	400
220-1100-3190-00	Fed-Other Assistance	General	20,837	3,787	15,000	15,000	15,000	15,000
220-1100-3190-50	Fed-Other Assistance	US Social Security Administration	1,400	4,000	500	500	500	500
220-1100-3270-20	State/Fed-Fed Recovery Funds	OR Dept of Corrections-Meas 57	0	90,180	80,160	0	0	0
220-1100-3390-54	State-Other Assistance	DOC-Grant In Aid	1,469,490	1,469,490	1,469,490	1,068,720	1,068,720	1,068,720
220-1100-3870-20	Other Sales	Commissary Sales	25,826	25,911	20,000	20,000	20,000	20,000
220-1100-3870-21	Other Sales	Commissary Other	0	1,147	0	0	0	0
220-1100-3875-10	Expense Reimbursements	Medical	0	0	1,000	1,000	1,000	1,000
220-1100-3879-00	Miscellaneous	General	117	189	500	500	500	500
220-1100-3879-25	Miscellaneous	Pay Phones	43,914	32,788	40,000	40,000	40,000	40,000
220-1100-3879-95	Miscellaneous	NSF Checks	(5)	0	0	0	0	0
Total Revenues			15,356,524	15,687,419	17,077,540	16,928,035	16,928,035	16,928,035

SHERIFF ENFORCEMENT DETAILED EXPENDITURES

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1000-4000-00	Regular Employees	General	4,394,912	4,370,036	4,727,044	4,590,187	4,590,187	4,590,187
220-1000-4030-00	Temporary Employees	General	141,269	154,977	251,201	232,711	232,711	232,711
220-1000-4050-00	Overtime	General	375,628	354,819	365,930	376,280	376,280	376,280
220-1000-4500-00	PERS	General	1,060,606	1,049,357	1,373,015	1,354,116	1,354,116	1,354,116
220-1000-4510-00	Social Security	General	369,423	364,101	408,829	397,738	397,738	397,738
220-1000-4520-00	Workers' Compensation	General	195,314	97,791	106,883	103,985	103,985	103,985
220-1000-4520-01	Workers' Compensation	Workers Comp Claims	8,659	9,709	0	0	0	0
220-1000-4530-00	Medical and Dental Insurance	General	1,250,282	1,237,617	1,316,162	1,304,041	1,304,041	1,304,041
220-1000-4540-00	Unemployment	General	73,936	95,181	104,210	101,384	101,384	101,384
Total Personnel Services			7,870,029	7,733,588	8,653,274	8,460,442	8,460,442	8,460,442
220-1000-5000-00	Legal Services	General	5,764	9,598	10,000	10,000	10,000	10,000
220-1000-5099-00	Other Professional Services	General	145,173	212,463	163,280	40,830	40,830	40,830
220-1000-5330-00	Volunteer Services Contract	General	538	670	1,000	1,000	1,000	1,000
220-1000-5500-00	Intergov't Assistance	General	0	0	29,401	30,000	30,000	30,000
220-1000-5700-01	Investigation and Prosecution	Evidence Procurement	380	50	200	200	200	200
220-1000-5700-50	Investigation and Prosecution	K-9 Patrol	992	720	4,000	4,000	4,000	4,000
220-1000-5720-01	Crime Prevention and Diversion	Neighborhood Watch	3,062	2,916	3,500	3,500	3,500	3,500
220-1000-6150-00	Uniforms and Uniform Allowance	General	23,349	27,037	26,500	26,500	26,500	26,500
220-1000-6150-01	Uniforms and Uniform Allowance	Bullet Proof Vests	8,228	23,627	10,000	10,000	10,000	10,000
220-1000-6160-00	Ammunition	General	20,568	17,925	20,000	20,000	20,000	20,000
220-1000-6200-00	Food and meals	General	1,993	3,007	200	200	200	200
220-1000-6290-00	Software Purchases	General	6,884	38,186	9,700	5,500	5,500	5,500
220-1000-6295-00	Equipment-Noninventory	General	76,005	61,737	119,691	48,600	48,600	48,600
220-1000-6299-00	Other Materials and Supplies	General	40,418	65,562	118,293	166,014	166,014	166,014
220-1000-6299-30	Other Materials and Supplies	Safety Seat Program	0	467	0	0	0	0
220-1000-6400-00	Land and Building Rent	General	365	365	0	0	0	0
220-1000-6500-00	Interdept Vehicle Expense	General	696,135	733,233	793,594	785,420	785,420	785,420
220-1000-6510-00	Equip/Vehicle Main & Repair	General	9,329	9,244	23,768	10,938	10,938	10,938
220-1000-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	24,253	105,404	87,300	59,000	59,000	59,000
220-1000-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	0	4,075	0	0	0	0
220-1000-6550-00	Building and Grounds Main	General	7,498	0	0	0	0	0
220-1000-6680-01	Communication	Telephone	50,704	32,936	40,000	56,000	56,000	56,000
220-1000-6680-02	Communication	Pages/Answering Services	30	0	500	500	500	500
220-1000-6680-16	Communication	Wireless Data Communications	40,049	57,393	40,000	40,000	40,000	40,000
220-1000-6685-00	Utilities	General	2,458	3,488	2,700	2,700	2,700	2,700
220-1000-6685-01	Utilities	Electric	215	0	0	0	0	0
220-1000-6715-03	Workers' Compensation	Volunteer Injury Comp	4,780	5,058	3,500	3,500	3,500	3,500
220-1000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	123,788	80,928	80,928	66,500	66,500	66,500

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1000-6730-00	Liability Claims	General	4,000	2,000	4,000	4,000	4,000	4,000
220-1000-6800-00	Laundry and Dry Cleaning	General	12,220	12,184	14,350	14,850	14,850	14,850
220-1000-6870-00	Laboratory and Testing	General	0	0	1,000	1,000	1,000	1,000
220-1000-7400-00	Office Supplies and Expenses	General	21,149	20,906	22,350	21,350	21,350	21,350
220-1000-7410-00	Postage	General	7,104	6,818	8,120	8,120	8,120	8,120
220-1000-7420-01	Duplicating Services	Photos, Photostats, Copying	19	0	400	400	400	400
220-1000-7500-00	Subscriptions & Periodicals	General	898	280	950	950	950	950
220-1000-7550-00	Travel	General	1,793	4,187	6,100	6,100	6,100	6,100
220-1000-7560-00	Conventions, Schools, Seminars	General	23,474	29,529	39,781	39,300	39,300	39,300
220-1000-7560-01	Conventions, Schools, Seminars	Instructors	300	0	4,000	4,000	4,000	4,000
220-1000-7580-00	Dues and Memberships	General	1,892	1,729	1,350	2,350	2,350	2,350
220-1000-7850-00	Pre-employment Testing	General	6,056	8,785	7,000	6,000	6,000	6,000
220-1000-7900-00	Miscellaneous	General	9,270	9,964	0	0	0	0
220-1000-7900-04	Miscellaneous	Bank Card Fees	1,107	1,758	1,000	1,000	1,000	1,000
Total Materials & Services			1,382,240	1,594,229	1,698,456	1,500,322	1,500,322	1,500,322
220-1000-8200-00	Furniture and Equipment	General	52,149	26,464	186,729	266,000	266,000	266,000
220-1000-8200-99	Furniture and Equipment	Noninventory	15,376	13,352	69,375	65,610	65,610	65,610
220-1000-8300-00	Vehicles and Heavy Equipment	General	0	168,259	157,000	209,500	209,500	209,500
220-1000-8300-99	Vehicles and Heavy Equipment	Noninventory	4,000	0	0	0	0	0
Total Capital Outlay			71,525	208,075	413,104	541,110	541,110	541,110
220-1000-9500-17	Transfers Out	Health and Social Services	18,000	18,000	45,000	18,000	18,000	18,000
Total Before Intrafund Transfer			9,341,794	9,553,892	10,809,834	10,519,874	10,519,874	10,519,874
220-1000-9899-82	Intrafund Transfers	Communications & Electronics	348,773	355,748	366,420	646,463	646,463	646,463
Total Expenditures			9,690,567	9,909,640	11,176,254	11,166,337	11,166,337	11,166,337

Capital Outlay:
Homeland Security & Title III Funded:

EOC Dividers & Printer	19,610
Sand Shed	200,000
Dunes Vehicle	45,000
2 Quads for Dunes	14,500
SAR used Dually pickup	30,000
8 Toughbooks	32,000
Command/Control Trailer	70,000
Shipping Container	8,000

Boat funded by Marine Board Grant	50,000
Admin - Miscellaneous Office	10,000
Winchester Hill Project funded by Title III carryforward	62,000
	541,110

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Sheriff		1.00	1.00	1.00	1.00	94,536
Volunteer Services Coordinator		1.00	1.00	1.00	1.00	31,613
Emergency Services Coordinator		1.00	1.00	1.00	1.00	61,459
Records & Civil Division Supervisor				1.00	1.00	46,186
Property Manager		1.00	1.00	1.00	1.00	44,179
Police Records Clerk		11.00	11.00	10.00	9.00	335,142
Undersheriff		1.00	1.00	1.00	1.00	92,272
Lieutenant		3.00	3.00	2.00	2.00	171,021
Sergeant		6.00	6.00	7.00	7.00	499,976
Chief Deputy Medical Examiner		1.00	1.00	1.00	1.00	64,626
Detectives		4.00	4.00	4.00	4.00	255,021
Corporal		3.00	3.00	3.00	3.00	190,539
Patrol Deputy Sheriff		49.00	49.00	49.00	48.00	2,614,132
Administrative Assistant		1.00	1.00	1.00	1.00	38,331
Accounting Technician 1		1.00	1.00	1.00	1.00	40,452
Department Assistant 4		0.50	0.50	0.50	0.50	10,702
Total Regular		84.50	84.50	84.50	82.50	4,590,187
Temporary						232,711
Overtime						376,280
PERS	24.60%, 26.39%					1,354,116
Social Security	7.65%					397,738
Worker's Compensation	2.00%					103,985
Unemployment	1.95%					101,384
Medical & Dental Insurance	Varied					1,304,041
Total Personnel Services						8,460,442

SHERIFF CORRECTIONS DETAILED EXPENDITURES

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1100-4000-00	Regular Employees	General	2,346,763	2,392,204	2,605,547	2,451,010	2,451,010	2,451,010
220-1100-4030-00	Temporary Employees	General	24,789	27,757	25,000	44,000	44,000	44,000
220-1100-4050-00	Overtime	General	112,584	121,180	91,000	91,000	91,000	91,000
220-1100-4500-00	PERS	General	542,650	564,285	720,337	678,518	678,518	678,518
220-1100-4510-00	Social Security	General	188,990	190,823	208,198	197,829	197,829	197,829
220-1100-4520-00	Workers' Compensation	General	98,806	50,823	54,430	51,720	51,720	51,720
220-1100-4520-01	Workers' Compensation	Workers Comp Claims	226	9,976	0	0	0	0
220-1100-4530-00	Medical and Dental Insurance	General	697,375	711,783	736,363	699,285	699,285	699,285
220-1100-4540-00	Unemployment	General	37,387	49,552	53,071	50,427	50,427	50,427
Total Personnel Services			4,049,570	4,118,383	4,493,946	4,263,789	4,263,789	4,263,789
220-1100-5040-00	Medical and Hospital Services	General	0	0	3,000	3,000	3,000	3,000
220-1100-5099-00	Other Professional Services	General	818,981	831,878	806,552	826,716	826,716	826,716
220-1100-5099-60	Other Professional Services	Justice Benefits Inc	4,584	2,527	3,000	3,000	3,000	3,000
220-1100-5720-30	Crime Prevention and Diversion	Prisoner Room & Board	812	0	2,000	0	0	0
220-1100-5790-01	Transport Costs	Security Transport	1,767	1,585	5,000	5,000	5,000	5,000
220-1100-6200-00	Food and meals	General	358,067	364,761	372,201	372,201	372,201	372,201
220-1100-6210-00	Clothing	General	4,417	6,261	8,000	8,000	8,000	8,000
220-1100-6220-00	Household Expenses	General	21,478	30,783	24,000	24,000	24,000	24,000
220-1100-6220-01	Household Expenses	Bedding	3,222	2,108	2,000	2,000	2,000	2,000
220-1100-6220-02	Household Expenses	Kitchen	3,452	692	2,500	2,500	2,500	2,500
220-1100-6220-03	Household Expenses	Inmate Fund Expenses	23,966	22,481	15,000	15,000	15,000	15,000
220-1100-6220-04	Household Expenses	Commissary Other	0	765	0	0	0	0
220-1100-6290-00	Software Purchases	General	150	336	1,000	1,000	1,000	1,000
220-1100-6295-00	Equipment-Noninventory	General	5,675	4,705	6,000	14,993	14,993	14,993
220-1100-6299-00	Other Materials and Supplies	General	5,930	4,120	5,500	5,500	5,500	5,500
220-1100-6450-24	Equipment/Vehicle Rent	Electronic Monitoring Equip	3,650	2,183	4,000	4,000	4,000	4,000
220-1100-6500-00	Interdept Vehicle Expense	General	24,558	26,654	30,000	30,000	30,000	30,000
220-1100-6510-00	Equip/Vehicle Main & Repair	General	4,693	6,317	5,000	5,000	5,000	5,000
220-1100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	12,213	24,945	24,000	24,000	24,000	24,000
220-1100-6510-05	Equip/Vehicle Main & Repair	Electronics M & R	0	588	0	0	0	0
220-1100-6550-00	Building and Grounds Main	General	1,869	153	1,000	1,000	1,000	1,000
220-1100-6550-10	Building and Grounds Main	Structural M&R	0	258	1,000	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1100-6680-01	Communication	Telephone	9,454	7,219	12,000	10,000	10,000	10,000
220-1100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	283,087	185,072	185,072	199,500	199,500	199,500
220-1100-6730-00	Liability Claims	General	1,620	2,615	2,000	2,000	2,000	2,000
220-1100-6800-00	Laundry and Dry Cleaning	General	9,269	13,182	8,200	11,200	11,200	11,200
220-1100-7400-00	Office Supplies and Expenses	General	4,883	4,777	8,000	7,000	7,000	7,000
220-1100-7410-00	Postage	General	529	499	900	900	900	900
220-1100-7420-01	Duplicating Services	Photos, Photostats, Copying	0	304	200	200	200	200
220-1100-7500-00	Subscriptions & Periodicals	General	3,380	3,438	5,000	4,000	4,000	4,000
220-1100-7550-00	Travel	General	1,490	728	2,500	2,500	2,500	2,500
220-1100-7550-20	Travel	Jail Inspection	224	196	2,000	2,000	2,000	2,000
220-1100-7560-00	Conventions, Schools, Seminars	General	8,803	7,458	11,000	11,000	11,000	11,000
220-1100-7580-00	Dues and Memberships	General	35	35	100	100	100	100
220-1100-7850-00	Pre-employment Testing	General	25	0	0	0	0	0
Total Materials & Services			1,622,283	1,559,623	1,557,725	1,597,310	1,597,310	1,597,310
220-1100-8200-99	Furniture and Equipment	Noninventory	3,858	0	5,000	5,000	5,000	5,000
Total Capital Outlay			3,858	0	5,000	5,000	5,000	5,000
Total Expenditures			5,675,711	5,678,006	6,056,671	5,866,099	5,866,099	5,866,099

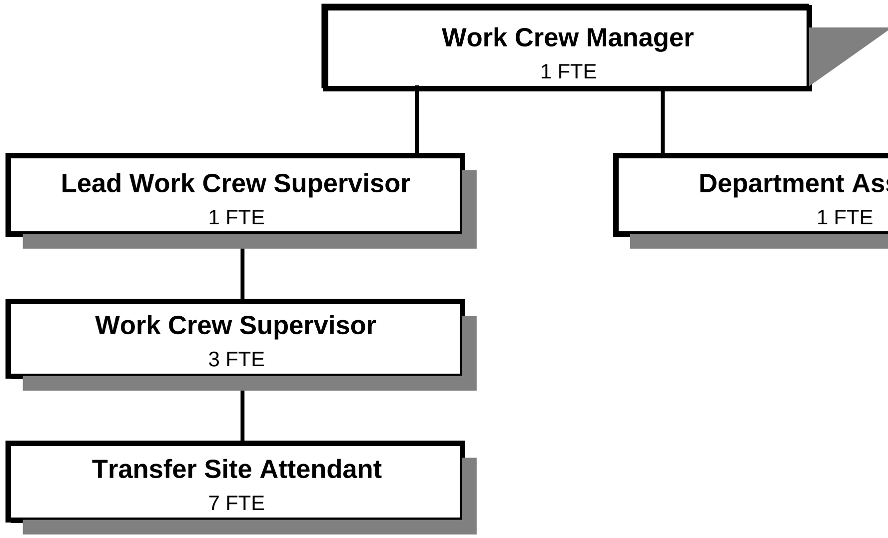
Capital Outlay is for jail repairs

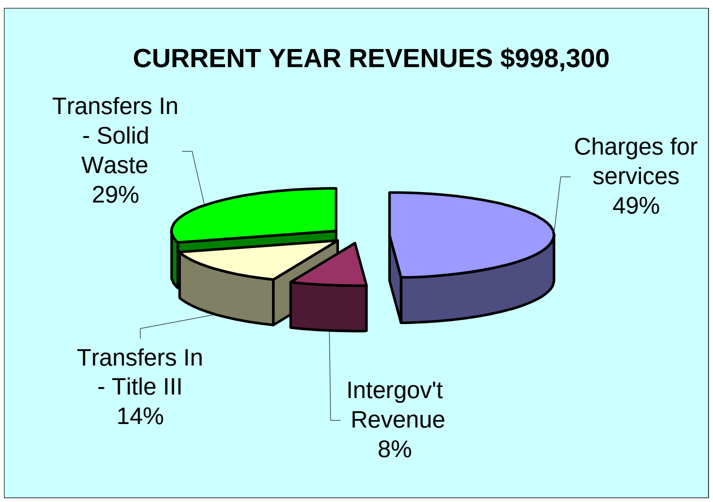
Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

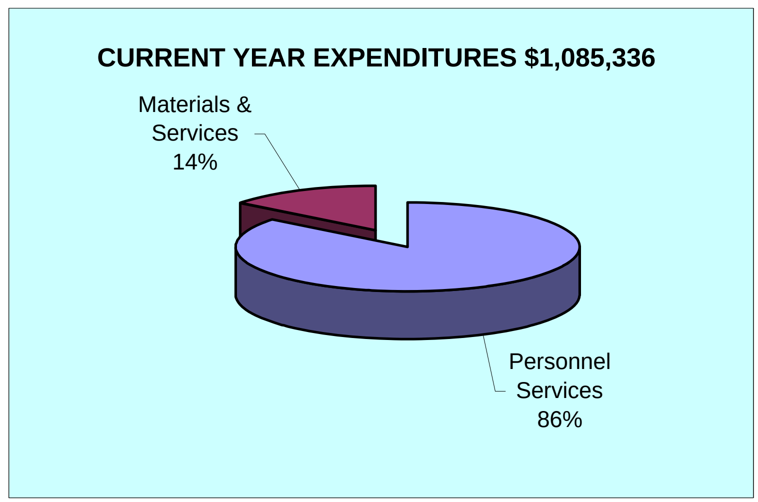
PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Corrections Deputy-Basic		39.00	39.00	39.00	36.00	1,984,476
Corrections Clerk		2.00	2.00	2.00	2.00	82,160
Lieutenant		1.00	1.00	1.00	1.00	83,662
Sergeant		4.00	4.00	4.00	4.00	300,712
Total Regular		46.00	46.00	46.00	43.00	2,451,010
Temporary						44,000
Overtime						91,000
PERS	24.60%, 26.39%					678,518
Social Security	7.65%					197,829
Worker's Compensation	2.00%					51,720
Unemployment	1.95%					50,427
Medical & Dental Insurance	Varied					699,285
Total Personnel Services						4,263,789

WORK CREW


Work Crew Manager
1 FTE
Lead Work Crew Supervisor
1 FTE
Department Assistant 4
1 FTE
Work Crew Supervisor
3 FTE
Transfer Site Attendant
7 FTE


CURRENT YEAR REVENUES $998,300
Transfers In - Solid Waste 29%
Charges for services 49%
Transfers In - Title III 14%
Intergov't Revenue 8%


CURRENT YEAR EXPENDITURES $1,085,336
Materials & Services 14%
Personnel Services 86%

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance	407,461	373,787	498,396	80,905	87,036	87,036	87,036
Revenues and Other Sources:							
Outside Charges and Other Revenues	304,791	555,534	147,336	290,000	277,000	277,000	277,000
Interdepartmental Charges	229,068	224,600	217,571	210,000	210,000	210,000	210,000
Intergovernmental Revenues	97,311	52,676	23,334	78,886	76,300	76,300	76,300
Transfers In - General Fund	410,000	435,000	435,000	295,000	295,000	295,000	295,000
Title III	69,231	140,000	146,500	143,000	140,000	140,000	140,000
Total Revenue	1,110,401	1,407,810	969,741	1,016,886	998,300	998,300	998,300
TOTAL RESOURCES	1,517,862	1,781,597	1,468,137	1,097,791	1,085,336	1,085,336	1,085,336
REQUIREMENTS							
Personnel Services	970,110	1,065,956	1,008,361	924,391	929,036	929,036	929,036
Materials & Services	173,965	217,245	93,108	173,400	156,300	156,300	156,300
Capital Outlay			9,228				
Total Expenditures	1,144,075	1,283,201	1,110,697	1,097,791	1,085,336	1,085,336	1,085,336
Ending Balance	373,787	498,396	357,440				
TOTAL REQUIREMENTS	1,517,862	1,781,597	1,468,137	1,097,791	1,085,336	1,085,336	1,085,336
Staffing FTE	**18.00**	**17.00**	**17.00**	**13.00**	**13.00**	**13.00**	**13.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1120-2340-22	Correctional Fees	Work Crew Supervision	9,743	10,742	10,000	9,000	9,000	9,000
220-1120-2400-00	Outside Sales & Services	General	67,494	44,982	50,000	50,000	50,000	50,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	85,950	73,200	65,000	60,000	60,000	60,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	389,420	13,960	155,000	150,000	150,000	150,000
220-1120-2890-00	Interdept Charges for Services	General	224,600	217,571	210,000	210,000	210,000	210,000
220-1120-3190-00	Fed-Other Assistance	General	52,676	23,334	78,886	76,300	76,300	76,300
220-1120-3800-01	Interest	General Investments	2,952	4,352	0	0	0	0
220-1120-3879-00	Miscellaneous	General	(25)	100	10,000	8,000	8,000	8,000
220-1120-3900-01	Transfers In	General Fund	435,000	435,000	295,000	295,000	295,000	295,000
220-1120-3900-26	Transfers In	Title III	140,000	146,500	143,000	140,000	140,000	140,000
Total Revenue			1,407,810	969,741	1,016,886	998,300	998,300	998,300
220-1120-4000-00	Regular Employees	General	456,707	469,843	380,197	394,834	394,834	394,834
220-1120-4030-00	Temporary Employees	General	156,320	138,056	130,000	130,000	130,000	130,000
220-1120-4050-00	Overtime	General	29,177	3,936	45,000	34,000	34,000	34,000
220-1120-4500-00	PERS	General	136,882	122,312	144,097	145,348	145,348	145,348
220-1120-4510-00	Social Security	General	45,976	43,122	42,472	42,751	42,751	42,751
220-1120-4520-00	Workers' Compensation	General	25,560	12,237	11,104	11,177	11,177	11,177
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	2,902	1,110	0	1,000	1,000	1,000
220-1120-4530-00	Medical and Dental Insurance	General	200,841	203,979	159,029	159,029	159,029	159,029
220-1120-4540-00	Unemployment	General	11,591	13,766	12,492	10,897	10,897	10,897
Total Personnel Services			1,065,956	1,008,361	924,391	929,036	929,036	929,036
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	125,172	23,414	90,000	80,000	80,000	80,000
220-1120-6295-00	Equipment-Noninventory	General	968	1,816	0	0	0	0
220-1120-6299-00	Other Materials and Supplies	General	52,505	25,533	25,000	25,000	25,000	25,000
220-1120-6500-00	Interdept Vehicle Expense	General	12,947	22,384	30,000	25,000	25,000	25,000
220-1120-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	0	470	0	0	0	0
220-1120-6680-01	Communication	Telephone	5,114	4,546	5,000	5,000	5,000	5,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	15,800	6,750	7,500	7,500	7,500	7,500

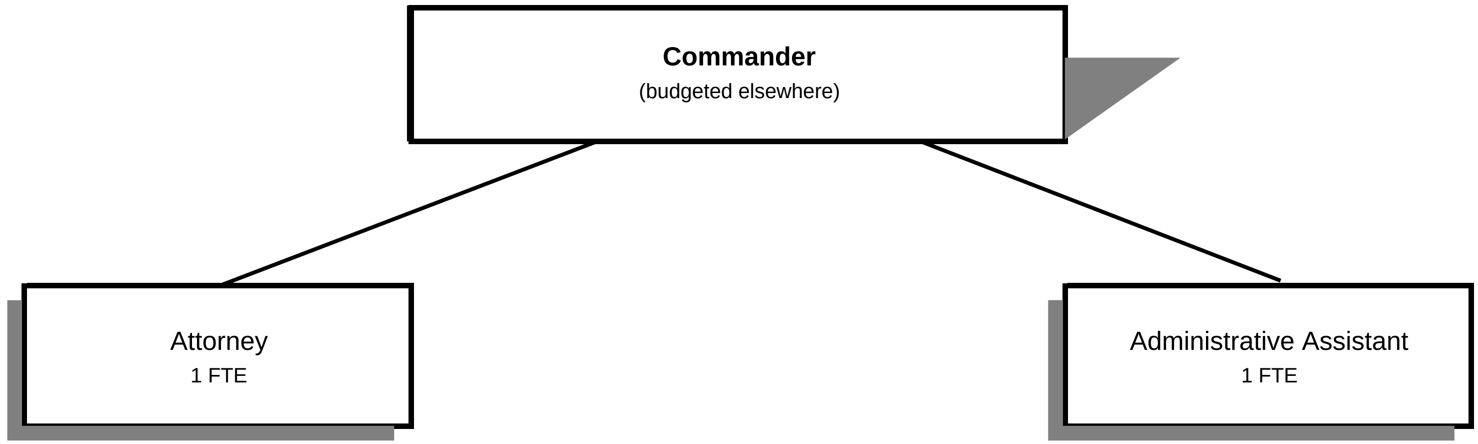
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1120-6720-02	Fire/Liability Insurance	Liability Insurance	409	409	1,000	1,000	1,000	1,000
220-1120-6730-00	Liability Claims	General	0	580	1,000	1,000	1,000	1,000
220-1120-7400-00	Office Supplies and Expenses	General	1,403	3,432	2,000	2,000	2,000	2,000
220-1120-7410-00	Postage	General	421	599	900	800	800	800
220-1120-7560-00	Conventions, Schools, Seminars	General	2,060	2,016	5,000	5,000	5,000	5,000
220-1120-7850-00	Pre-employment Testing	General	446	1,159	6,000	4,000	4,000	4,000
Total Materials and Services			217,245	93,108	173,400	156,300	156,300	156,300
220-1120-8200-00	Furniture and Equipment	General	0	5,260	0	0	0	0
220-1120-8200-99	Furniture and Equipment	Noninventory	0	3,968	0	0	0	0
Total Capital Outlay			0	9,228	0	0	0	0
Total Expenditures			1,283,201	1,110,697	1,097,791	1,085,336	1,085,336	1,085,336

Douglas County, Oregon
Public Safety Fund
Work Crew

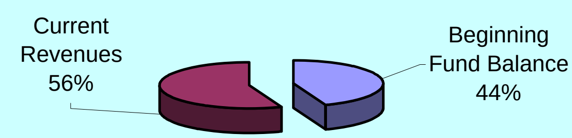
PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Work Crew Manager		1.00	1.00	1.00	1.00	52,450
Work Crew Leadworker		1.00	1.00	1.00	1.00	46,925
Work Crew Supervisor		3.00	3.00	3.00	3.00	109,042
Transfer Site Attendant 2		6.00	6.00	3.00	3.00	72,009
Transfer Site Attendant 1		5.00	5.00	4.00	4.00	83,270
Department Assistant 4		1.00	1.00	1.00	1.00	31,138
Total Regular		17.00	17.00	13.00	13.00	394,834
Temporary						130,000
Overtime						34,000
PERS	24.60%, 26.39%					145,348
Social Security	7.65%					42,751
Worker's Compensation	2.00%					12,177
Unemployment	1.95%					10,897
Medical & Dental Insurance	$1,019/mo					159,029
Total Personnel Services						929,036

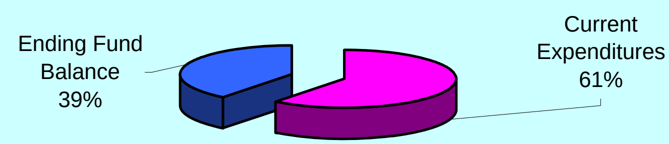
DOUGLAS INTERAGENCY NARCOTICS TEAM



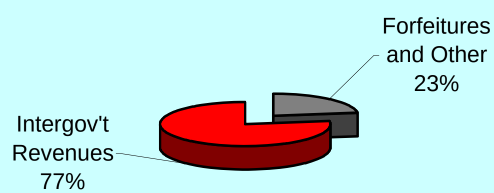
BUDGETED RESOURCES $903,500



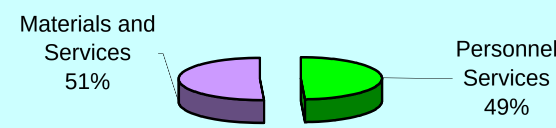
BUDGETED REQUIREMENTS $903,500



CURRENT REVENUES $503,500



CURRENT EXPENDITURES $547,745



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance	337,897	341,999	428,045	339,892	400,000	400,000	400,000
Revenues:							
Forfeitures, Interest and Other Misc	137,129	208,852	198,387	130,000	115,000	115,000	115,000
Intergovernmental Revenues	755,459	521,513	437,308	419,345	388,500	388,500	388,500
Total Revenues	892,588	730,365	635,695	549,345	503,500	503,500	503,500
TOTAL RESOURCES	1,230,485	1,072,364	1,063,740	889,237	903,500	903,500	903,500
REQUIREMENTS							
Personnel Services	375,988	315,339	334,990	361,851	269,725	269,725	269,725
Materials & Services	509,919	311,715	196,826	295,657	278,020	278,020	278,020
Capital Outlay	2,579	17,265	24,212	27,929			
Total Expenditures	888,486	644,319	556,028	685,437	547,745	547,745	547,745
Ending Balance	341,999	428,045	507,712	203,800	355,755	355,755	355,755
TOTAL REQUIREMENTS	1,230,485	1,072,364	1,063,740	889,237	903,500	903,500	903,500
Staffing FTE	**3.00**	**3.00**	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1700-3030-00	Restitution	General	70	1,269	0	0	0	0
220-1700-3090-01	Forfeitures	Shared Forfeitures	55,339	27,699	50,000	50,000	50,000	50,000
220-1700-3090-02	Forfeitures	Nonshared Forfeitures	98,700	91,250	75,000	60,000	60,000	60,000
220-1700-3150-32	Fed Recovery Funds	US Dept of Justice-Bureau of Justice	19,872	0	27,929	0	0	0
220-1700-3190-00	Fed-Other Assistance	General	47,306	30,000	62,500	62,500	62,500	62,500
220-1700-3190-35	Fed-Other Assistance	US Dept of Justice-Meth Grant	53,308	0	0	0	0	0
220-1700-3260-05	State/Fed-Executive Dept	So Ore Task Force Grant	54,263	53,770	54,342	12,200	12,200	12,200
220-1700-3290-00	State/Fed-Other Assistance	General	70,000	48,000	40,470	50,000	50,000	50,000
220-1700-3290-05	State/Fed-Other Assistance	OR State Police-HIDTA	69,259	90,009	84,104	83,800	83,800	83,800
220-1700-3450-09	Shared Revenues	Alcoholic Beverage Tax	207,505	215,529	150,000	180,000	180,000	180,000
220-1700-3800-01	Interest	General Investments	3,601	4,643	5,000	5,000	5,000	5,000
220-1700-3840-00	Contributions and Donations	General	500	0	0	0	0	0
220-1700-3870-95	Other Sales	Sale of Seized Property	36,774	0	0	0	0	0
220-1700-3879-00	Miscellaneous	General	13,868	73,526	0	0	0	0
Total Revenue			730,365	635,695	549,345	503,500	503,500	503,500
220-1700-4000-00	Regular Employees	General	151,186	159,033	178,051	117,014	117,014	117,014
220-1700-4030-00	Temporary Employees	General	19,961	19,160	18,428	33,059	33,059	33,059
220-1700-4050-00	Overtime	General	39,475	48,225	46,662	33,912	33,912	33,912
220-1700-4500-00	PERS	General	46,159	50,258	58,300	43,335	43,335	43,335
220-1700-4510-00	Social Security	General	15,877	17,107	18,601	14,074	14,074	14,074
220-1700-4520-00	Workers' Compensation	General	1,572	797	854	645	645	645
220-1700-4520-01	Workers' Compensation	Workers Comp Claims	2,328	0	0	0	0	0
220-1700-4530-00	Medical and Dental Insurance	General	36,034	36,447	36,720	24,466	24,466	24,466
220-1700-4540-00	Unemployment	General	2,747	3,963	4,235	3,220	3,220	3,220
Total Personnel Services			315,339	334,990	361,851	269,725	269,725	269,725
220-1700-5700-01	Investigation and Prosecution	Evidence Procurement	17,075	7,945	31,857	24,300	24,300	24,300
220-1700-5700-12	Investigation and Prosecution	Forfeiture Processing	1,128	3,574	3,500	3,500	3,500	3,500
220-1700-5700-40	Investigation and Prosecution	Grant Partners	48,734	0	0	0	0	0
220-1700-5700-90	Investigation and Prosecution	Interagency Reimbursements	23,417	18,685	25,673	13,007	13,007	13,007
220-1700-6100-00	Medical Supplies	General	0	371	500	500	500	500
220-1700-6290-00	Software Purchases	General	0	86	1,000	1,000	1,000	1,000

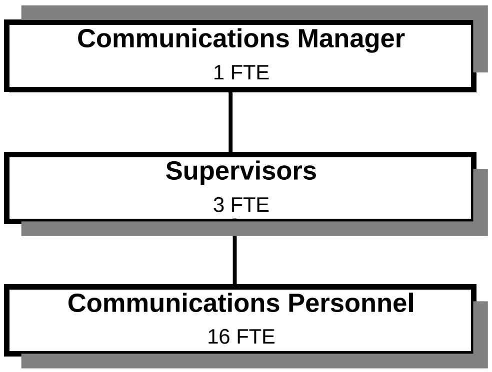
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1700-6295-00	Equipment-Noninventory	General	2,678	7,659	15,000	5,580	5,580	5,580
220-1700-6299-00	Other Materials and Supplies	General	4,793	3,527	900	900	900	900
220-1700-6450-00	Equipment/Vehicle Rent	General	90,260	54,796	98,615	102,771	102,771	102,771
220-1700-6500-00	Interdept Vehicle Expense	General	19,401	19,516	20,000	30,609	30,609	30,609
220-1700-6510-00	Equip/Vehicle Main & Repair	General	0	486	2,000	2,000	2,000	2,000
220-1700-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	466	81	8,680	0	0	0
220-1700-6680-01	Communication	Telephone	13,222	3,963	6,425	11,783	11,783	11,783
220-1700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,000	330	330	330	330	330
220-1700-6720-02	Fire/Liability Insurance	Liability Insurance	73,937	63,347	60,000	60,000	60,000	60,000
220-1700-7400-00	Office Supplies and Expenses	General	5,736	2,214	5,000	5,000	5,000	5,000
220-1700-7410-00	Postage	General	292	202	600	600	600	600
220-1700-7420-01	Duplicating Services	Photos, Photostats, Copying	765	1,238	2,500	2,500	2,500	2,500
220-1700-7500-00	Subscriptions & Periodicals	General	0	0	400	400	400	400
220-1700-7550-00	Travel	General	6,504	5,204	9,637	8,700	8,700	8,700
220-1700-7560-00	Conventions, Schools, Seminars	General	2,307	3,602	2,000	3,500	3,500	3,500
220-1700-7580-00	Dues and Memberships	General	0	0	400	400	400	400
220-1700-7850-00	Pre-employment Testing	General	0	0	640	640	640	640
Total Materials and Services			311,715	196,826	295,657	278,020	278,020	278,020
220-1700-8200-00	Furniture and Equipment	General	17,265	7,995	27,929	0	0	0
220-1700-8200-99	Furniture and Equipment	Noninventory	0	16,217	0	0	0	0
Total Capital Outlay			17,265	24,212	27,929	0	0	0
Total Expenditures			644,319	556,028	685,437	547,745	547,745	547,745

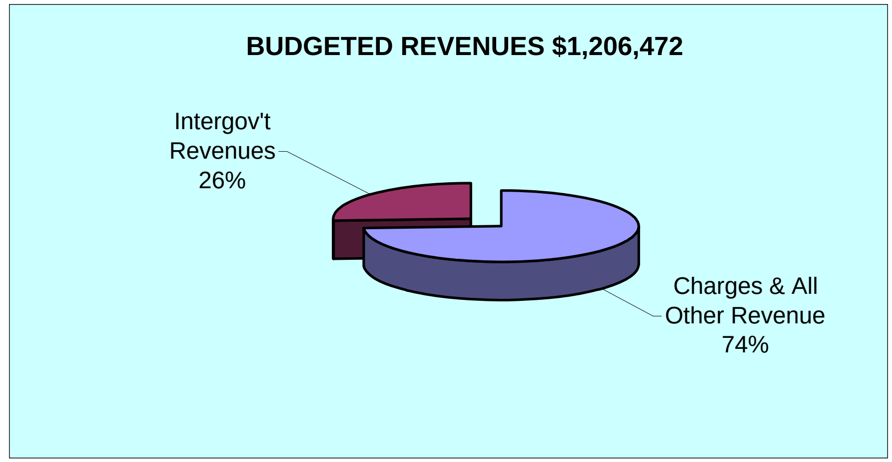
Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

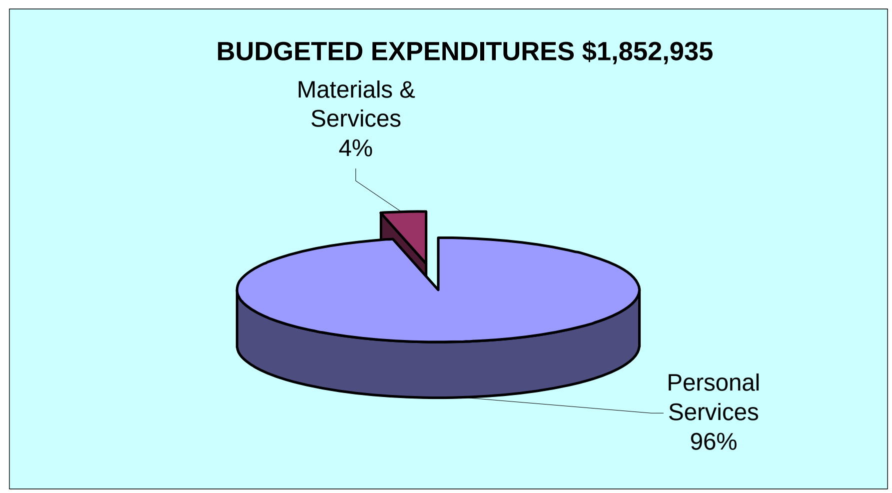
PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
DINT Investigation Spt Spec		1.00	1.00	1.00		
Administrative Assistant		1.00	1.00	1.00	1.00	45,535
Deputy District Attorney 3		1.00	1.00	1.00	1.00	71,479
Total Regular		3.00	3.00	3.00	2.00	117,014
Temporary						33,059
Overtime						33,912
PERS	24.60%, 26.39%					43,335
Social Security	7.65%					14,074
Worker's Compensation	0.35%					645
Unemployment	1.75%					3,220
Medical & Dental Insurance	$1,019/mo					24,466
Total Personnel Services						269,725

COMMUNICATIONS 911 & DISPATCH







	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance	302,014	202,303	70,983				
Revenues:							
Charges and Other Revenues	812,843	830,564	847,660	950,607	896,472	896,472	896,472
Intergovernmental Revenues	318,651	309,007	315,991	310,000	310,000	310,000	310,000
Transfers In - General Fund	116,314			89,000			
Transfers In - Public Works	189,000	264,600	269,900	159,851			
Total Revenue	1,436,808	1,404,171	1,433,551	1,509,458	1,206,472	1,206,472	1,206,472
TOTAL RESOURCES	1,738,822	1,606,474	1,504,534	1,509,458	1,206,472	1,206,472	1,206,472
REQUIREMENTS							
Personnel Services	1,668,974	1,624,914	1,662,975	1,814,178	1,785,735	1,785,735	1,785,735
Materials & Services	118,693	70,015	78,568	61,700	67,200	67,200	67,200
Capital Outlay		25,674					
	1,787,667	1,720,603	1,741,543	1,875,878	1,852,935	1,852,935	1,852,935
Less: Reimbursement from Enforcement	(348,773)	(348,773)	(355,748)	(366,420)	(646,463)	(646,463)	(646,463)
Total Expenditures	1,438,894	1,371,830	1,385,795	1,509,458	1,206,472	1,206,472	1,206,472
Less: Radio System use of Revenues	(97,625)	(163,661)	(83,143)				
Ending Balance	202,303	70,983	35,596				
TOTAL REQUIREMENTS	1,543,572	1,279,152	1,338,248	1,509,458	1,206,472	1,206,472	1,206,472
Staffing FTE	**22.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**

-Radio System combined with Communications 911 & Dispatch FY11-12 and prior, separated FY12-13.

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1800-2380-00	Communications Contracts	General	827,170	844,183	944,107	893,972	893,972	893,972
220-1800-3450-06	Shared Revenues	911 Revenues	309,007	315,991	310,000	310,000	310,000	310,000
220-1800-3800-01	Interest	General Investments	1,374	798	4,000	0	0	0
220-1800-3879-00	Miscellaneous	General	2,020	2,679	2,500	2,500	2,500	2,500
220-1800-3900-01	Transfers In	General Fund	0	0	89,000	0	0	0
220-1800-3900-11	Transfers In	Public Works	264,600	269,900	159,851	0	0	0
Total Revenue			1,404,171	1,433,551	1,509,458	1,206,472	1,206,472	1,206,472
220-1800-4000-00	Regular Employees	General	920,377	950,967	1,019,761	988,652	988,652	988,652
220-1800-4050-00	Overtime	General	83,538	78,305	85,000	95,000	95,000	95,000
220-1800-4500-00	PERS	General	215,681	225,360	285,973	278,813	278,813	278,813
220-1800-4510-00	Social Security	General	75,000	76,282	84,514	82,899	82,899	82,899
220-1800-4520-00	Workers' Compensation	General	19,884	3,602	4,870	3,793	3,793	3,793
220-1800-4530-00	Medical and Dental Insurance	General	297,307	308,388	312,475	317,614	317,614	317,614
220-1800-4540-00	Unemployment	General	13,127	20,071	21,585	18,964	18,964	18,964
Total Personnel Services			1,624,914	1,662,975	1,814,178	1,785,735	1,785,735	1,785,735
220-1800-5000-00	Legal Services	General	1,176	0	1,500	1,500	1,500	1,500
220-1800-6150-00	Uniforms and Uniform Allowance	General	0	30	0			
220-1800-6290-00	Software Purchases	General	176	108	1,500	1,500	1,500	1,500
220-1800-6295-00	Equipment-Noninventory	General	2,466	1,236	3,000	7,500	7,500	7,500
220-1800-6400-00	Land and Building Rent	General	0	5,350	0			
220-1800-6460-00	Software Rental	General	1,088	20,640	21,000	21,000	21,000	21,000
220-1800-6500-00	Interdept Vehicle Expense	General	1,484	2,138	2,000	2,000	2,000	2,000
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	5,061	2,737	5,000	5,000	5,000	5,000
220-1800-6680-01	Communication	Telephone	2,731	2,416	3,000	3,000	3,000	3,000
220-1800-6685-01	Utilities	Electric	20,693	26,081	0			
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	27,500	14,250	14,250	14,250	14,250	14,250
220-1800-7400-00	Office Supplies and Expenses	General	3,350	2,209	2,500	2,500	2,500	2,500
220-1800-7410-00	Postage	General	164	212	300	300	300	300
220-1800-7550-00	Travel	General	0	0	2,000	2,000	2,000	2,000
220-1800-7560-00	Conventions, Schools, Seminars	General	1,913	1,016	3,000	4,000	4,000	4,000

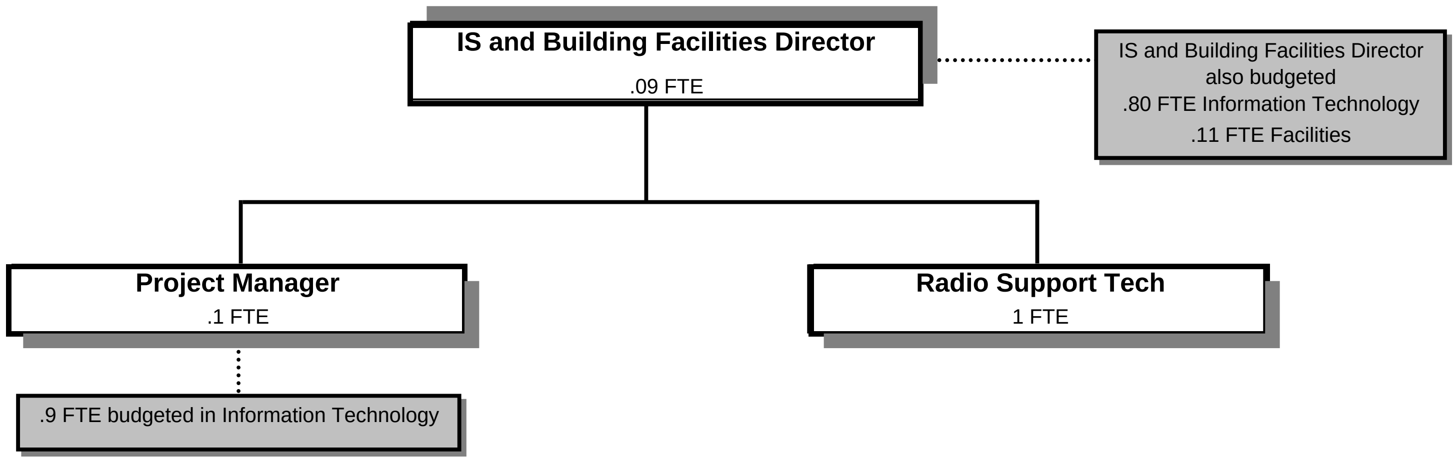
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1800-7580-00	Dues and Memberships	General	120	120	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	2,093	25	2,500	2,500	2,500	2,500
Total Materials and Services			70,015	78,568	61,700	67,200	67,200	67,200
220-1800-8200-00	Furniture and Equipment	General	25,674	0	0	0	0	0
Total Capital Outlay			25,674	0	0	0	0	0
Total Expenditures before Intrafund Transfers			1,720,603	1,741,543	1,875,878	1,852,935	1,852,935	1,852,935
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(348,773)	(355,748)	(366,420)	(646,463)	(646,463)	(646,463)
Total Expenditures			1,371,830	1,385,795	1,509,458	1,206,472	1,206,472	1,206,472

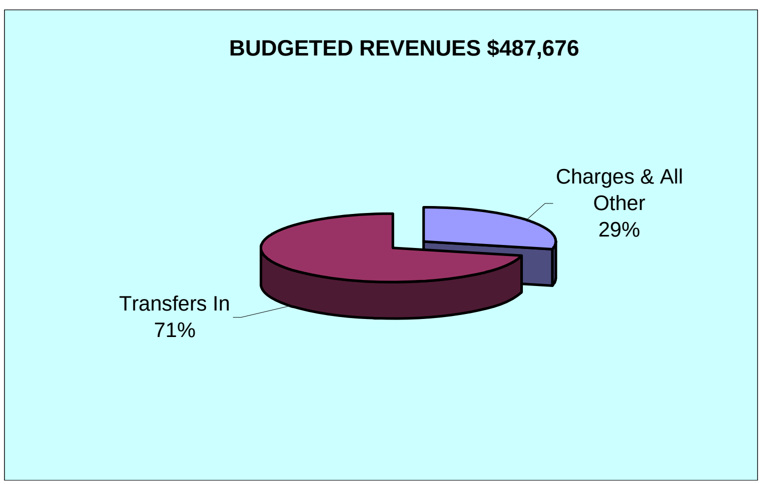
Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

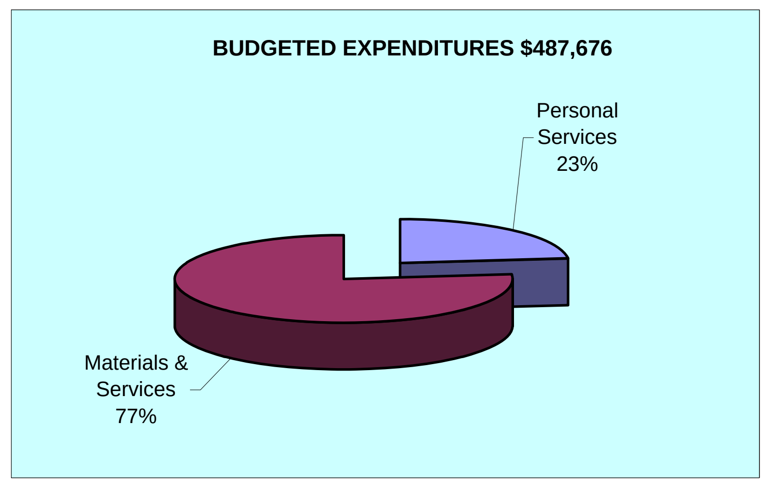
PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Communication Supervisor-Basic		3.00	3.00	3.00	3.00	170,346
Communications Officer-Basic		16.00	16.00	16.00	16.00	743,991
Sergeant		1.00	1.00	1.00	1.00	74,315
Total Regular		20.00	20.00	20.00	20.00	988,652
Overtime						95,000
PERS	24.60%, 26.39%					278,813
Social Security	7.65%					82,899
Worker's Compensation	0.35%					3,793
Unemployment	1.75%					18,964
Medical & Dental Insurance	Varied					317,614
Total Personnel Services						1,785,735

Radio System







	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges and Other Revenues	96,350	107,440	128,420	114,931	139,100	139,100	139,100
Intergovernmental Revenues		28,255	25,851				
Transfers In - General Fund	58,204			67,835			
Transfers In - Public Works	122,958	219,333	223,719	348,576	348,576	348,576	348,576
Total Revenue	277,512	355,028	377,990	531,342	487,676	487,676	487,676
REQUIREMENTS							
Personnel Services	55,434	57,524	52,949	35,500	114,242	114,242	114,242
Materials & Services	319,703	398,269	408,184	495,842	373,434	373,434	373,434
Capital Outlay		62,896					
Total Expenditures	375,137	518,689	461,133	531,342	487,676	487,676	487,676
Resources (Under) Requirements Use of Communications 911 & Dispatch Revenues*	(97,625)	(163,661)	(83,143)	-	-	-	-
Staffing FTE				**1.00**	**1.19**	**1.19**	**1.19**

**Radio System combined with Communications 911 & Dispatch FY11-12 and prior, separated FY12-13.*

Douglas County, Oregon
Public Safety Fund
Radio System

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
220-1900-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	28,255	25,851	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	102,615	127,520	114,931	139,100	139,100	139,100
220-1900-3879-00	Miscellaneous	General	4,825	900	0	0	0	0
220-1900-3900-01	Transfers In	General Fund	0	0	67,835	0	0	0
220-1900-3900-11	Transfers In	Public Works	219,333	223,719	348,576	348,576	348,576	348,576
Total Revenue			355,028	377,990	531,342	487,676	487,676	487,676
220-1900-4000-00	Regular Employees	General	0	0	22,264	73,890	73,890	73,890
220-1900-4030-00	Temporary Employees	General	51,851	48,157	0	0	0	0
220-1900-4500-00	PERS	General	0	0	5,610	18,590	18,590	18,590
220-1900-4510-00	Social Security	General	3,967	3,684	1,703	5,653	5,653	5,653
220-1900-4520-00	Workers' Compensation	General	1,028	169	78	259	259	259
220-1900-4530-00	Medical and Dental Insurance	General	0	0	5,411	14,557	14,557	14,557
220-1900-4540-00	Unemployment	General	678	939	434	1,293	1,293	1,293
Total Personnel Services			57,524	52,949	35,500	114,242	114,242	114,242
220-1900-5099-00	Other Professional Services	General	100,847	123,618	80,000	71,000	71,000	71,000
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	18,467	13,925	45,000	30,000	30,000	30,000
220-1900-6065-00	Fuel and Oil	General	22,873	22,388	60,000	30,000	30,000	30,000
220-1900-6065-03	Fuel and Oil	Propane	0	0	0	500	500	500
220-1900-6295-00	Equipment-Noninventory	General	11,414	5,227	0	1,000	1,000	1,000
220-1900-6299-00	Other Materials and Supplies	General	6,721	0	3,000	0	0	0
220-1900-6400-00	Land and Building Rent	General	173,520	172,457	173,400	154,010	154,010	154,010
220-1900-6500-00	Interdept Vehicle Expense	General	0	0	0	3,000	3,000	3,000
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	59,927	65,659	120,742	80,324	80,324	80,324
220-1900-6530-00	Software Maintenance	General	0	3,000	10,000	0	0	0
220-1900-6680-01	Communication	Telephone	895	793	1,200	0	0	0
220-1900-6680-13	Communication	Frequency Lease	2,938	994	2,500	1,100	1,100	1,100
220-1900-7410-00	Postage	General	667	123	0	500	500	500
220-1900-7560-00	Conventions, Schools, Seminars	General	0	0	0	2,000	2,000	2,000
Total Materials and Services			398,269	408,184	495,842	373,434	373,434	373,434
220-1900-8200-00	Furniture and Equipment	General	62,896	0	0	0	0	0
Total Capital Outlay			62,896	0	0	0	0	0
Total Expenditures			518,689	461,133	531,342	487,676	487,676	487,676

Douglas County, Oregon
Public Safety Fund
Radio System

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
IS and Building Facilities Director					0.09	12,759
IS Project Manager					0.10	10,325
Radio Sys Communications Tech				1.00	1.00	50,806
Total Regular				1.00	1.19	73,890
PERS	24.60%, 26.39%					18,590
Social Security	7.65%					5,653
Worker's Compensation	0.35%					259
Unemployment	1.75%					1,293
Medical & Dental Insurance	$1,019/mo					14,557
Total Personnel Services						114,242

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

HEALTH AND SOCIAL SERVICES
177.90 FTE

Advisory Committees

(010) & (020)
Mental Health & Developmental Disabilities
103.80 FTE

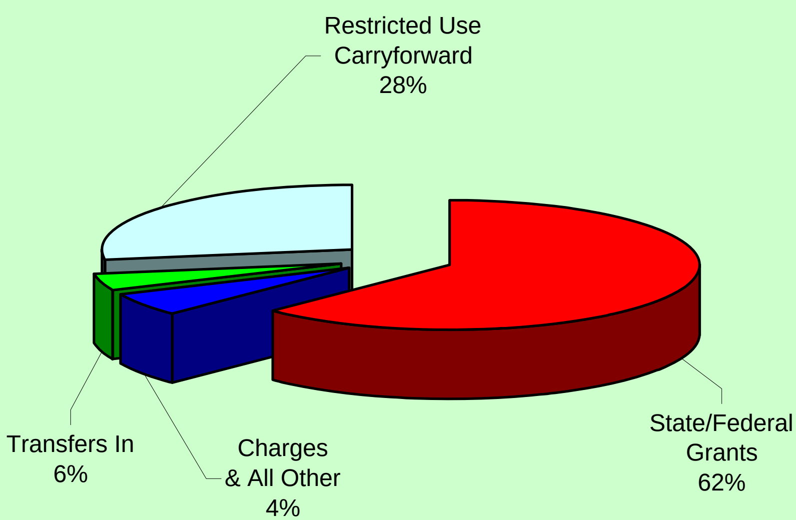
(030)
Public Health
33.90 FTE

(050) & (040)
Senior and Veteran Services
10.30 FTE

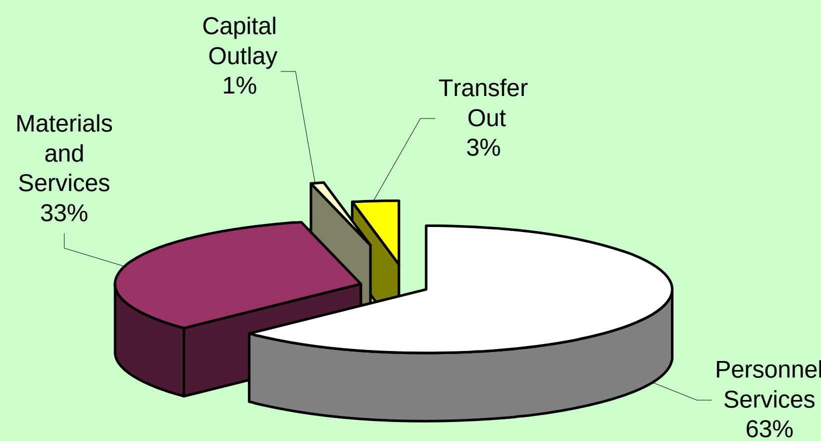
(060)
Transportation Services
0.90 FTE

(090)
Administrative & Department Services
29.00 FTE

BUDGETED RESOURCES $21,851,948



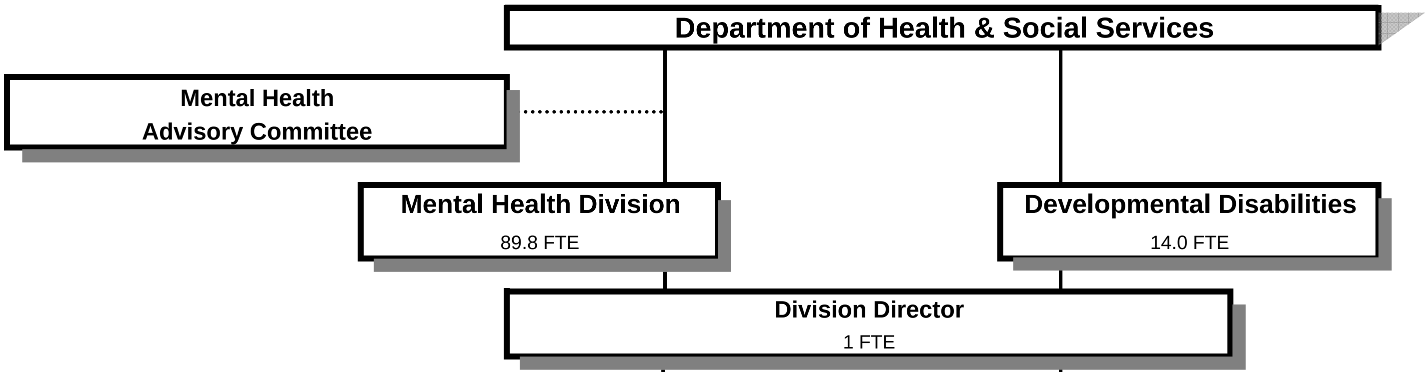
BUDGETED REQUIREMENTS $21,851,948



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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance							
Use Restricted by Payee	1,733,108	3,089,116	5,447,063	6,851,748	6,038,173	6,038,173	6,038,173
Unrestricted Use	176,498	557,822	194,803				
	1,909,606	3,646,938	5,641,866	6,851,748	6,038,173	6,038,173	6,038,173
Revenues and Other Sources:							
Divisional:							
Intergovernmental Revenues	23,048,226	27,039,595	26,911,626	27,817,633	13,643,832	13,643,832	13,643,832
Charges and Other Revenues	1,120,657	808,583	985,807	804,220	802,419	802,419	802,419
Interest	20,147	65,563	79,986	52,917	59,094	59,094	59,094
Transfers In - General Fund	85,000	151,999	218,148	184,142	68,599	68,599	68,599
Transfers In - Public Safety Fund		18,000	18,000	45,000	18,000	18,000	18,000
Undesignated:							
Transfers In - General Fund	2,109,987	1,182,624	1,133,270	1,307,105	1,221,831	1,221,831	1,221,831
	26,384,017	29,266,364	29,346,837	30,211,017	15,813,775	15,813,775	15,813,775
TOTAL RESOURCES	28,293,623	32,913,302	34,988,703	37,062,765	21,851,948	21,851,948	21,851,948
REQUIREMENTS							
Expenditures and Other Requirements:							
Personnel Services	9,021,553	9,513,418	10,685,059	13,600,906	13,709,599	13,709,599	13,709,599
Materials & Services	14,897,462	16,424,156	16,440,332	22,670,528	7,301,251	7,301,251	7,301,251
Capital Outlay	70,181	676,373	161,248	93,608	143,375	143,375	143,375
Transfers Out - General Fund	657,489	657,489	697,811	697,723	697,723	697,723	697,723
	24,646,685	27,271,436	27,984,450	37,062,765	21,851,948	21,851,948	21,851,948
Ending Fund Balance							
Use Restricted by Payee	3,089,116	5,447,063	6,854,253				
Unrestricted Use	557,822	194,803	150,000				
	3,646,938	5,641,866	7,004,253	-	-	-	-
TOTAL REQUIREMENTS	28,293,623	32,913,302	34,988,703	37,062,765	21,851,948	21,851,948	21,851,948
Staffing FTE	**151.76**	**159.05**	**173.93**	**177.40**	**177.90**	**177.90**	**177.90**

MENTAL HEALTH and DEVELOPMENTAL DISABILITIES DIVISION



FTE's		Vacancies
10.0	**Department Assistant**	1
1.0	**Administrative Assistant**	
2.0	**Office Manager**	
2.0	**Management Analyst**	
2.0	**Community Health Nurse**	1
64.8	**Mental Health Specialist**	11
3.0	**Nurse Practitioner**	
2.0	**Psychiatrist**	
1.0	**Operations Manager**	
1.0	**Clinical Manager**	1

FTE's		Vacancies
1.0	**Department Assistant**	
1.0	**Quality Assurance Coordinator**	
1.0	**Mental Health Assistant**	1
10.0	**Mental Health Specialists**	
1.0	**DD Program Manager**	

SIGNIFICANT CHANGES IN THE MENTAL HEALTH PROGRAMS

…..Improvement and customization of Electronic Medical Records System.

…..MH records moved to Central Medical Records Unit improving efficiency.

…..Improved Efficiencies in Cost Containment/Working Budget.

…..Crisis Response Team improving Rate of Acute Care Hospitalizations and increasing Coordination with Mercy Medical Center

…..EASA program implemented to improve outcomes of people experiencing first psychotic break.

…..DD Program fully integrated into Mental Health Division.

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance (Use Restricted)				6,425,506	5,483,300	5,483,300	5,483,300
Revenues and Other Sources:							
Intergovernmental Revenues				22,760,195	8,959,469	8,959,469	8,959,469
Charges and Other Revenues				96,000	91,000	91,000	91,000
Interest				50,000	55,000	55,000	55,000
Transfers In - General Fund Juvenile Dept				184,142	68,599	68,599	68,599
				23,090,337	9,174,068	9,174,068	9,174,068
TOTAL RESOURCES				29,515,843	14,657,368	14,657,368	14,657,368
REQUIREMENTS							
Personnel Services				8,454,643	8,639,657	8,639,657	8,639,657
Materials & Services				18,918,675	3,787,515	3,787,515	3,787,515
Capital Outlay				87,500	58,500	58,500	58,500
Transfers Out - General Fund				454,587	500,609	500,609	500,609
Add: Expense Reimbursements to Other Divisions				1,600,438	1,671,087	1,671,087	1,671,087
Total Expenditures				29,515,843	14,657,368	14,657,368	14,657,368
TOTAL REQUIREMENTS				29,515,843	14,657,368	14,657,368	14,657,368
Staffing FTE				**102.30**	**103.80**	**103.80**	**103.80**

Capital Outlay is for Building Improvements and Furniture for Creekside Building and Profiler Related Software

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4010-2280-02	Duplicating Services	Photocopies			7,500	0	0	0
207-4010-2510-00	Gen Medical Patient Fees	General			4,000	6,000	6,000	6,000
207-4010-2515-00	Medicare	General			40,000	40,000	40,000	40,000
207-4010-2520-00	Third Party Payee	General			35,000	35,000	35,000	35,000
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient			70,000	153,000	153,000	153,000
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol			180,308	143,105	143,105	143,105
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration			277,952	277,952	277,952	277,952
207-4010-3230-18	State/Fed-Mental Health Div	Older/Disabled MH Services			9,735	0	0	0
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care			478,281	495,320	495,320	495,320
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services			281,526	278,663	278,663	278,663
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management			86,707	86,707	86,707	86,707
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion			47,719	47,719	47,719	47,719
207-4010-3290-76	State/Fed-Other Assistance	OR Dept of Corrections			83,472	0	0	0
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser			454,682	419,027	419,027	419,027
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board			26,468	10,588	10,588	10,588
207-4010-3390-90	State-Other Assistance	OHP-GOBHI			5,640,924	5,516,447	5,516,447	5,516,447
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around			100,000	0	0	0
207-4010-3390-94	State-Other Assistance	AMHI			45,000	75,000	75,000	75,000
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)			70,000	80,000	80,000	80,000
207-4010-3550-52	Cost Share	Health-School Contract			225,255	200,000	200,000	200,000
207-4010-3800-01	Interest	General Investments			50,000	55,000	55,000	55,000
207-4010-3840-20	Contributions and Donations	Fowler House			7,500	5,000	5,000	5,000
207-4010-3875-00	Expense Reimbursements	General			2,000	5,000	5,000	5,000
207-4010-3900-01	Transfers In	General Fund			184,142	68,599	68,599	68,599
207-4020-3230-02	State/Fed-Mental Health Div	MR/DD Case Management			723,005	723,003	723,003	723,003
207-4020-3230-05	State/Fed-Mental Health Div	Residential Training			10,022,043	0	0	0
207-4020-3230-07	State/Fed-Mental Health Div	Local Administration			248,302	248,301	248,301	248,301
207-4020-3230-10	State/Fed-Mental Health Div	DD Vocational Services			2,554,640	0	0	0
207-4020-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation			62,223	74,827	74,827	74,827
207-4020-3230-12	State/Fed-Mental Health Div	DD Transportation Services			334,359	0	0	0
207-4020-3230-14	State/Fed-Mental Health Div	DD Family Support			0	15,193	15,193	15,193
207-4020-3230-15	State/Fed-Mental Health Div	Rent Subsidies			95,299	0	0	0
207-4020-3230-16	State/Fed-Mental Health Div	Supported Living			411,008	0	0	0
207-4020-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children			48,000	11,448	11,448	11,448
207-4020-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs			13,752	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4020-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support			133,800	103,169	103,169	103,169
207-4020-3350-50	State-Transportation	Special Transport Operations Asst			35,735	0	0	0
Total Revenue			0	0	23,090,337	9,174,068	9,174,068	9,174,068
207-4010-4000-00	Regular Employees	General			4,468,427	4,524,048	4,524,048	4,524,048
207-4010-4030-00	Temporary Employees	General			389,500	389,500	389,500	389,500
207-4010-4500-00	PERS	General			1,214,052	1,223,488	1,223,488	1,223,488
207-4010-4510-00	Social Security	General			371,632	375,886	375,886	375,886
207-4010-4520-00	Workers' Compensation	General			17,003	17,198	17,198	17,198
207-4010-4530-00	Medical and Dental Insurance	General			1,099,152	1,094,854	1,094,854	1,094,854
207-4010-4540-00	Unemployment	General			109,303	110,555	110,555	110,555
207-4020-4000-00	Regular Employees	General			426,577	485,758	485,758	485,758
207-4020-4030-00	Temporary Employees	General			38,355	67,551	67,551	67,551
207-4020-4500-00	PERS	General			116,314	128,958	128,958	128,958
207-4020-4510-00	Social Security	General			35,568	42,329	42,329	42,329
207-4020-4520-00	Workers' Compensation	General			1,627	1,937	1,937	1,937
207-4020-4530-00	Medical and Dental Insurance	General			156,672	165,146	165,146	165,146
207-4020-4540-00	Unemployment	General			10,461	12,449	12,449	12,449
Total Personnel Services			0	0	8,454,643	8,639,657	8,639,657	8,639,657
207-4010-5030-01	Physician Services	Roseburg Clinic			48,100	0	0	0
207-4010-5040-00	Medical and Hospital Services	General			729,335	0	0	0
207-4010-5099-00	Other Professional Services	General			24,000	39,780	39,780	39,780
207-4010-5099-20	Other Professional Services	Health Services			8,529	5,000	5,000	5,000
207-4010-5099-21	Other Professional Services	PSRB & Special Projects			70,000	0	0	0
207-4010-5300-00	Mental Health Contracts	General			121,832	182,699	182,699	182,699
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call			19,000	20,390	20,390	20,390
207-4010-5300-02	Mental Health Contracts	Security Transport			26,436	0	0	0
207-4010-5300-60	Mental Health Contracts	Mercy Hospital			114,000	0	0	0
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan			30,000	0	0	0
207-4010-5300-64	Mental Health Contracts	SE 24 Services			0	338,281	338,281	338,281
207-4010-5300-75	Mental Health Contracts	Treatment Foster Home			400,802	822,624	822,624	822,624
207-4010-5300-76	Mental Health Contracts	Group Homes			500,000	822,624	822,624	822,624
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Program Development			12,000	0	0	0
207-4010-5374-00	Crisis/Respite	General			525,000	0	0	0
207-4010-5374-03	Crisis/Respite	SE22 Indigent Child			0	5,000	5,000	5,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4010-5374-04	Crisis/Respite	OHP Adult			0	10,000	10,000	10,000
201-4010-5810-45	Client Services/Activities	ICTS Expense OHP Child			0	10,000	10,000	10,000
207-4010-5810-50	Client Services/Activities	AMHI Program			45,000	45,000	45,000	45,000
207-4010-6100-00	Medical Supplies	General			19,935	7,018	7,018	7,018
207-4010-6200-00	Food and meals	General			7,500	7,500	7,500	7,500
207-4010-6290-00	Software Purchases	General			15,000	40,280	40,280	40,280
207-4010-6290-10	Software Purchases	Software Updates/Maintenance			1,059	6,805	6,805	6,805
207-4010-6295-00	Equipment-Noninventory	General			27,400	33,900	33,900	33,900
207-4010-6299-00	Other Materials and Supplies	General			10,035	10,001	10,001	10,001
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH			470,350	10,000	10,000	10,000
207-4010-6299-22	Other Materials and Supplies	Flex Svc-Indigent Adult			0	5,000	5,000	5,000
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities			501,000	1,000	1,000	1,000
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines			8,894	12,394	12,394	12,394
207-4010-6500-00	Interdept Vehicle Expense	General			45,000	25,599	25,599	25,599
207-4010-6510-00	Equip/Vehicle Main & Repair	General			1,000	23,600	23,600	23,600
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts			0	1,800	1,800	1,800
207-4010-6680-01	Communication	Telephone			46,531	45,999	45,999	45,999
207-4010-6685-00	Utilities	General			15,000	25,000	25,000	25,000
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge			15,252	19,532	19,532	19,532
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance			19,212	19,086	19,086	19,086
207-4010-7400-00	Office Supplies and Expenses	General			21,075	12,488	12,488	12,488
207-4010-7410-00	Postage	General			8,422	3,922	3,922	3,922
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying			2,500	3,800	3,800	3,800
207-4010-7500-00	Subscriptions & Periodicals	General			1,395	1,400	1,400	1,400
207-4010-7550-00	Travel	General			1,589	1,500	1,500	1,500
207-4010-7550-80	Travel	Mileage Reimbursement			25,700	25,700	25,700	25,700
207-4010-7560-00	Conventions, Schools, Seminars	General			60,000	59,993	59,993	59,993
207-4010-7580-00	Dues and Memberships	General			27,500	27,500	27,500	27,500
207-4010-7800-00	Legal Publication and Printing	General			8,603	4,000	4,000	4,000
207-4010-7820-00	Advisory Committee Expense	General			2,500	1,850	1,850	1,850
207-4010-7850-00	Pre-employment Testing	General			2,400	2,000	2,000	2,000
207-4020-5300-00	Mental Health Contracts	General			1,439,755	871,304	871,304	871,304
207-4020-5300-10	Mental Health Contracts	Sunrise-Activity Center			1,243,259	0	0	0
207-4020-5300-13	Mental Health Contracts	Sunrise-Transportation			91,135	0	0	0
207-4020-5300-20	Mental Health Contracts	DRTF-Employment Transportation			157,440	0	0	0
207-4020-5300-21	Mental Health Contracts	DRTF-Residential Facilities			2,606,070	0	0	0
207-4020-5300-22	Mental Health Contracts	DRTF-Supported Living			236,481	0	0	0
207-4020-5300-23	Mental Health Contracts	DRTF-Rent Subsidy			26,414	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4020-5300-35	Mental Health Contracts	Mentor Svcs-Rent Subsidy			21,978	0	0	0
207-4020-5300-36	Mental Health Contracts	National Mentor-Residential			720,900	0	0	0
207-4020-5300-37	Mental Health Contracts	Mentor Svcs-Supported Living			174,527	0	0	0
207-4020-5300-38	Mental Health Contracts	Mentor Svcs-Transportation			7,456	0	0	0
207-4020-5300-39	Mental Health Contracts	Mentor Svcs-Activity Center			488,280	0	0	0
207-4020-5300-40	Mental Health Contracts	UHH-Activity Center			385,312	0	0	0
207-4020-5300-41	Mental Health Contracts	UHH-Employment Transportation			171,120	0	0	0
207-4020-5300-43	Mental Health Contracts	UHH-Rent Subsidy			21,491	0	0	0
207-4020-5300-44	Mental Health Contracts	UHH-Residential Facilities			6,194,751	0	0	0
207-4020-5300-54	Mental Health Contracts	Dungarvin OR-Residential Svcs			500,322	0	0	0
207-4020-5300-55	Mental Health Contracts	Dungarvin OR-Transportation			10,560	0	0	0
207-4020-5300-56	Mental Health Contracts	Dungarvin OR-Rent Subsidy			19,064	0	0	0
207-4020-5300-68	Mental Health Contracts	Goodwill, Inc			137,789	0	0	0
207-4020-5335-38	Senior Service Contracts	Comprehensive In Home Support			114,619	103,169	103,169	103,169
207-4020-5370-30	Other Health/Welfare Contracts	Medicaid Match			17,867	0	0	0
207-4020-5374-01	Crisis/Respite	DD Family Support			0	15,193	15,193	15,193
207-4020-5374-02	Crisis/Respite	UVDN SE151 LT Support-Children			48,000	11,448	11,448	11,448
207-4020-5790-50	Transport Costs	Client Transport			540	0	0	0
207-4020-6290-10	Software Purchases	Software Updates/Maintenance			212	1,061	1,061	1,061
204-4020-6295-00	Equipment-Noninventory	General			0	2,900	2,900	2,900
207-4020-6299-00	Other Materials and Supplies	General			2,250	3,200	3,200	3,200
207-4020-6450-02	Equipment/Vehicle Rent	Copy Machines			2,164	2,164	2,164	2,164
207-4020-6500-00	Interdept Vehicle Expense	General			12,700	9,170	9,170	9,170
207-4020-6510-00	Equip/Vehicle Main & Repair	General			1,406	4,936	4,936	4,936
207-4020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts			1,000	1,000	1,000	1,000
207-4020-6680-01	Communication	Telephone			4,400	4,400	4,400	4,400
207-4020-6720-01	Fire/Liability Insurance	Liability Interdept Charge			3,180	3,215	3,215	3,215
207-4020-6720-05	Fire/Liability Insurance	Professional Liability Insurance			2,343	2,586	2,586	2,586
207-4020-7400-00	Office Supplies and Expenses	General			5,300	2,500	2,500	2,500
207-4020-7410-00	Postage	General			2,200	2,200	2,200	2,200
207-4020-7550-00	Travel	General			100	100	100	100
207-4020-7550-80	Travel	Mileage Reimbursement			150	300	300	300
207-4020-7560-00	Conventions, Schools, Seminars	General			6,204	6,204	6,204	6,204
207-4020-7800-00	Legal Publication and Printing	General			750	300	300	300
207-4020-7850-00	Pre-employment Testing	General			300	100	100	100
Total Materials & Services			0	0	18,918,675	3,787,515	3,787,515	3,787,515

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4010-8100-99	Building and Improvements	Noninventory			30,000	20,000	20,000	20,000
207-4010-8200-00	Furniture and Equipment	General			10,000	0	0	0
207-4010-8200-99	Furniture and Equipment	Noninventory			47,500	18,500	18,500	18,500
207-4020-8200-99	Furniture and Equipment	Noninventory			0	20,000	20,000	20,000
Total Capital Outlay			0	0	87,500	58,500	58,500	58,500
207-4010-9500-01	Transfers Out	General Fund			397,989	435,549	435,549	435,549
207-4010-9899-22	Intrafund Transfers	Accounting			136,337	123,064	123,064	123,064
207-4010-9899-24	Intrafund Transfers	Offices			92,216	94,640	94,640	94,640
207-4010-9899-26	Intrafund Transfers	Medical Records			203,379	195,384	195,384	195,384
207-4010-9899-27	Intrafund Transfers	Client Accounts			198,984	195,941	195,941	195,941
207-4010-9899-28	Intrafund Transfers	Central Registration			244,431	244,152	244,152	244,152
207-4010-9899-40	Intrafund Transfers	MIS			265,884	237,416	237,416	237,416
207-4010-9899-41	Intrafund Transfers	Info Tech			88,506	104,600	104,600	104,600
207-4010-9899-50	Intrafund Transfers	Dept. Admin			261,680	321,190	321,190	321,190
207-4020-9500-01	Transfers Out	General Fund			56,598	65,060	65,060	65,060
207-4020-9899-22	Intrafund Transfers	Accounting			16,871	20,253	20,253	20,253
207-4020-9899-26	Intrafund Transfers	Medical Records			20,984	25,155	25,155	25,155
207-4020-9899-40	Intrafund Transfers	MIS			27,433	39,217	39,217	39,217
207-4020-9899-41	Intrafund Transfers	Info Tech			11,352	17,215	17,215	17,215
207-4020-9899-50	Intrafund Transfers	Dept. Admin			32,381	52,860	52,860	52,860
Total Other Requirements			0	0	2,055,025	2,171,696	2,171,696	2,171,696
Total Expenditures			0	0	29,515,843	14,657,368	14,657,368	14,657,368

Douglas County, Oregon
Health and Social Services Fund
Mental Health and Developmental Disabilities Division

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 Mental Health FTE	Mental Health Amount	Developmental Disabilities FTE	Developmental Disabilities Amount	Total Department FTE	Total Department Amount
DD Services Pgm Mgr				1.00			1.00	45,082	1.00	45,082
Psychiatrist				2.00	2.00	438,533			2.00	438,533
Mental Health Division Dir				1.00	1.00	77,283			1.00	77,283
Mental Health Clinical Mgr					1.00	67,766			1.00	67,766
Psychiatric Nurse Practitioner				3.00	3.00	368,845			3.00	368,845
Day Treatment Supervisor				2.00						
Mental Health Specialist 5				5.00	5.00	266,352			5.00	266,352
Mental Health Specialist 4				7.80	6.80	376,354			6.80	376,354
Mental Health Specialist 3				30.00	32.00	1,593,855			32.00	1,593,855
Mental Health Specialist 2				12.00	9.00	362,342	3.00	107,631	12.00	469,973
Mental Health Specialist 1				18.00	12.00	397,696	7.00	246,204	19.00	643,900
Mental Health Operations Mgr				1.00	1.00	53,009			1.00	53,009
Community Health Nurse 3				2.00	2.00	96,111			2.00	96,111
Management Analyst 3				2.00	2.00	88,891			2.00	88,891
Mental Health Assistant							1.00	27,144	1.00	27,144
Quality Assurance Coordinator				1.00			1.00	36,374	1.00	36,374
Administrative Assistant				1.00	1.00	38,411			1.00	38,411
Office Manager 2				1.50	1.00	28,018			1.00	28,018
Office Manager 1				1.00	1.00	33,010			1.00	33,010
Department Assistant 4				11.00	10.00	237,572	1.00	23,323	11.00	260,895
Total Regular				102.30	89.80	4,524,048	14.00	485,758	103.80	5,009,806
Temporary						389,500		67,551		457,051
PERS	24.60%, 26.39%					1,223,488		128,958		1,352,446
Social Security	7.65%					375,886		42,329		418,215
Worker's Compensation	0.35%					17,198		1,937		19,135
Unemployment	2.25%					110,555		12,449		123,004
Medical & Dental Insurance	$1,019/mo					1,094,854		165,146		1,260,000
Total Personnel Services						7,735,529		904,128		8,639,657

CLINICAL SERVICES

.....Staffing: 64.80 FTE

.....Provide screening and assessment to determine acuity and risk; make appropriate referrals for treatment or linkage in the community.

.....Treat persons through therapy, groups, psycho-education, skills training, and medication management.

.....Provide school based treatment for children and adolescents and consultation to teachers.

.....Coordination with Primary Care Physicians to improve access to care and target services to those with acute needs.

.....Service to Juvenile Detention Center, adult corrections, and consultation to the jail.

.....Provide court ordered Mediation Services to divorcing parents through child custody and visitation plans.

.....Provide 24/7 crisis services including response to Mercy Hold Rooms.

.....Provide evidence based Supportive Employment Services to qualified individuals.

.....Coordinate AMHI (Adult Mental Health Initiative) -- the transition of adults from higher levels of care including state hospital to their community.

.....Coordinate EASA (Early Assessment and Support Alliance) for those individuals and families experiencing first psychosis.

.....Provide continuum of care through Family Care Coordinators, Skills Trainers, Family Care Coordinators, and Mentors for high needs children and families.

.....Conduct protective services investigations.

.....Transfers in from Juvenile: $41,200 Clinician Services and $27,399 BJA Girls Community Partnership Grant

MEDICAL SERVICES

.....Staffing: 4.0 FTE

.....Provide outpatient medical management services (psychiatric and medication evaluations).

.....Provide medical oversight of Patient Assistance Program and County Pay Medications.

.....Provide consultation to primary care health providers.

.....No County contribution to this program is estimated.

RESOURCE MANAGEMENT

.....Provide authorization and utilization management of inpatient mental health services.

.....Provide utilization management of ICTS (Intensive Children's Treatment Services) provided by Mental Health staff.

.....No County contribution to this program is estimated.

MANAGEMENT & CLINICAL SUPPORT SERVICES

…..Staffing: 21.00 FTE

…..Plan, develop and administer a cost-effective, consumer-centered mental health system.

…..Partner with Greater Oregon Behavioral Health, Inc. and Community Health Alliance to develop an integrated mental health services.

…..Monitor compliance to contractual obligations (Oregon Health Plan, grants, HIPAA etc.).

…..Improve access and design and utilization of collaborative documentation, electronic medical records and reports to improve services and meet compliance standards.

…..Provide reception coverage (phone and walk-in) and client appointment scheduling.

…..No County contribution to this program is estimated.

DEVELOPMENTAL DISABILITIES

…..Staffing: 14.00 FTE

…..Provide case management services to individuals with developmental disabilities.

…..Contract for residential and day program services to clients.

…..Conduct abuse investigations and provide protective services.

…..Facilitate meetings to determine eligibility and make referrals to the brokerage.

…..Provide quality assurance through developing and monitoring contracts with provider agencies.

…..No County contribution to this program.

PUBLIC HEALTH DIVISION

Department of Health & Social Services

Public Health Advisory Board

Public Health Division
33.9 FTE

Division Director
1 FTE

FTE's		Vacancies
5.0	**Department Assistant**	
1.0	**Administrative Assistant**	
1.0	**Office Manager**	
5.5	**Community Health Assistant**	
12.5	**Community Health Nurse**	
0.1	**Health Officer**	
1.6	**Health Education**	
1.2	**Nurse Practitioner**	0.6
1.0	**Nutrition Program Manager**	
3.0	**Environmental Health Specialist**	1
1.0	**Environmental Health Prog Supr**	

SIGNIFICANT CHANGES IN THE PUBLIC HEALTH PROGRAMS

…..Reduction of 1.0 FTE clerical by centralizing reception services.

…..HIV counseling, outreach, harm reduction and HIV nurse case management have been regionalized. and will be provided by HIV Alliance

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance (Use Restricted)	10,260	6,794	9,720				
Intergovernmental Revenues	2,681,809	2,654,190	3,026,383	2,862,101	2,600,897	2,600,897	2,600,897
Charges and Other Revenues	598,477	404,638	446,716	411,225	412,607	412,607	412,607
Interest		132	296				
	3,280,286	3,058,960	3,473,395	3,273,326	3,013,504	3,013,504	3,013,504
TOTAL RESOURCES	3,290,546	3,065,754	3,483,115	3,273,326	3,013,504	3,013,504	3,013,504
REQUIREMENTS							
Personnel Services	3,009,193	2,517,702	2,502,975	2,442,490	2,369,569	2,369,569	2,369,569
Materials & Services	1,005,531	877,556	1,022,498	1,094,334	921,914	921,914	921,914
Capital Outlay		16,545	35,176	2,000			
Transfers Out - General Fund	243,392	230,022	199,542	173,123	142,091	142,091	142,091
Add: Expense Reimbursements to Other Divisions	349,195	413,253	378,523	401,546	368,889	368,889	368,889
Total Expenditures	4,607,311	4,055,078	4,138,714	4,113,493	3,802,463	3,802,463	3,802,463
Ending Balance (Use Restricted)	6,794	9,720					
TOTAL REQUIREMENTS	4,614,105	4,064,798	4,138,714	4,113,493	3,802,463	3,802,463	3,802,463
Use of General County Resources	1,323,559	999,044	655,599	840,167	788,959	788,959	788,959
Staffing FTE	**52.80**	**43.00**	**41.10**	**34.90**	**33.90**	**33.90**	**33.90**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4030-2280-02	Duplicating Services	Photocopies	180	1,066	0	0	0	0
207-4030-2500-00	Immunize Fees and Intl Care	General	125,641	122,173	110,500	110,500	110,500	110,500
207-4030-2510-00	Gen Medical Patient Fees	General	3,229	20,908	18,900	16,821	16,821	16,821
207-4030-2515-00	Medicare	General	26,637	21,262	20,000	20,000	20,000	20,000
207-4030-2520-00	Third Party Payee	General	11,720	20,621	16,900	16,900	16,900	16,900
207-4030-2520-02	Third Party Payee	Blue Cross/Blue Shield	2,862	0	0	0	0	0
207-4030-2610-00	Health and Safety Inspection	General	18,029	25,582	19,064	19,064	19,064	19,064
207-4030-2690-90	Other Health/Welfare Charges	Deposits Clearing	7,292	9,418	0	0	0	0
207-4030-2910-01	Health Licenses	Annual Restaurant License	142,818	149,546	150,702	150,702	150,702	150,702
207-4030-2910-02	Health Licenses	Temporary Restaurant License	12,189	14,095	19,364	19,695	19,695	19,695
207-4030-2910-11	Health Licenses	Swimming Pool License	8,650	8,870	11,208	11,208	11,208	11,208
207-4030-2910-21	Health Licenses	Tourist Facility License	14,565	14,950	21,168	22,473	22,473	22,473
207-4030-2930-00	Vending Machine Licenses	General	10,338	9,760	7,837	11,244	11,244	11,244
207-4030-3190-03	Fed-Other Assistance	HCC of S OR-Family Foundation	88,538	97,973	88,400	88,400	88,400	88,400
207-4030-3200-00	State/Fed-Health Division	General	504	0	1,846	0	0	0
207-4030-3200-05	State/Fed-Health Division	HIV-Prev Block Grant	41,361	45,813	38,958	0	0	0
207-4030-3200-06	State/Fed-Health Division	HIV-SNS Social Network Strategy	15,000	0	0	0	0	0
207-4030-3200-10	State/Fed-Health Division	Ryan White Care Act Title II	68,511	67,821	69,260	0	0	0
207-4030-3200-27	State/Fed-Health Division	Health y Communities	0	30,252	0	0	0	0
207-4030-3200-30	State/Fed-Health Division	Immunization Action Plan	28,460	28,846	28,845	27,272	27,272	27,272
207-4030-3200-31	State/Fed-Health Division	St/Fd-Hlth Div: Immunization Stim	8,714	3,510	0	0	0	0
207-4030-3200-32	State/Fed-Health Division	Response Imm PE04	0	40,178	0	0	0	0
207-4030-3200-50	State/Fed-Health Division	Maternal & Child Health	73,450	73,491	73,491	70,596	70,596	70,596
207-4030-3200-51	State/Fed-Health Division	Oregon Mother's Care	8,586	8,045	11,706	11,706	11,706	11,706
207-4030-3200-52	State/Fed-Health Division	Prenatal Expansion Project	0	0	0	13,000	13,000	13,000
207-4030-3200-55	State/Fed-Health Division	Family Planning	81,432	72,203	68,448	56,215	56,215	56,215
207-4030-3200-56	State/Fed-Health Division	Family Planning Expansion Proj	558,850	574,407	585,000	530,000	530,000	530,000
207-4030-3200-60	State/Fed-Health Division	WIC Program	514,143	528,482	553,281	556,667	556,667	556,667
207-4030-3200-71	State/Fed-Health Division	Emergency Response PE12	102,292	52,667	0	0	0	0
207-4030-3200-80	State/Fed-Health Division	ARRA Funds	0	0	30,000	0	0	0
207-4030-3200-90	State/Fed-Health Division	State Water Program	16,936	16,936	16,936	16,936	16,936	16,936
207-4030-3200-91	State/Fed-Health Division	State Water Systems Non-EPA	26,460	10,010	25,408	25,408	25,408	25,408
207-4030-3200-92	State/Fed-Health Division	State Water Systems EPA	1,960	2,380	3,049	3,049	3,049	3,049
207-4030-3220-01	State/Fed-Adult/Family Ser Div	Title 19-Comm Diseases	8,791	9,723	9,200	9,200	9,200	9,200
207-4030-3220-03	State/Fed-Adult/Family Ser Div	Title 19-Prenatal	14,308	8,776	15,000	10,000	10,000	10,000
207-4030-3220-04	State/Fed-Adult/Family Ser Div	Title 19-Family Planning	70,689	139,331	100,000	88,000	88,000	88,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4030-3200-05	State/Fed-Adult/Family Ser Div	Title 19-Maternity Case Mgmt	2,376	2,960	3,000	3,000	3,000	3,000
207-4030-3220-11	State/Fed-Adult/Family Ser Div	Title 19-Babies First	214,984	340,219	325,000	324,000	324,000	324,000
207-4030-3220-12	State/Fed-Adult/Family Ser Div	Title 19-Prenatal Expansion	0	0	34,610	0	0	0
207-4030-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	88,758	260,543	219,630	219,630	219,630	219,630
207-4030-3300-20	State-Health Division	Tobacco Use Prevention/Ed	81,232	93,818	110,926	111,295	111,295	111,295
207-4030-3300-30	State-Health Division	Health Per Capita	122,901	122,265	122,264	120,879	120,879	120,879
207-4030-3300-36	State-Health Division	TB Funding	1,613	3,506	4,021	4,021	4,021	4,021
207-4030-3300-60	State-Health Division	School Based Clinics	81,795	90,957	82,000	82,000	82,000	82,000
207-4030-3390-52	State-Other Assistance	Crippled Children	21,022	21,022	21,022	21,022	21,022	21,022
207-4030-3390-75	State-Other Assistance	OHP-DCIPA	113,951	132,745	124,300	110,638	110,638	110,638
207-4030-3390-91	State-Other Assistance	GOBHI Wrap-Around	(434)	0	0	0	0	0
207-4030-3395-00	Local Assistance	General	24,537	35,132	56,500	50,000	50,000	50,000
207-4030-3395-06	Local Assistance	UCC Jobs Program	150,065	76,939	0	0	0	0
207-4030-3550-51	Cost Share	ESD Agreement	22,405	35,433	40,000	47,963	47,963	47,963
207-4030-3800-01	Interest	General Investments	132	296	0	0	0	0
207-4030-3875-00	Expense Reimbursements	General	6,696	1,141	1,582	0	0	0
207-4030-3879-00	Miscellaneous	General	(596)	13,868	0	0	0	0
207-4030-3879-10	Miscellaneous	Food Handler Certification	14,380	13,467	14,000	14,000	14,000	14,000
207-4030-3879-80	Miscellaneous	Cash Over/Short	8	(5)	0	0	0	0
207-4030-3879-95	Miscellaneous	NSF Checks	0	(6)	0	0	0	0
Total Revenue			3,058,960	3,473,395	3,273,326	3,013,504	3,013,504	3,013,504
207-4030-4000-00	Regular Employees	General	1,527,374	1,493,477	1,423,421	1,403,977	1,403,977	1,403,977
207-4030-4030-00	Temporary Employees	General	101,287	113,714	64,708	53,352	53,352	53,352
207-4030-4050-00	Overtime	General	2,769	738	0	0	0	0
207-4030-4500-00	PERS	General	316,518	314,933	374,651	362,846	362,846	362,846
207-4030-4510-00	Social Security	General	115,746	114,701	113,843	111,484	111,484	111,484
207-4030-4520-00	Workers' Compensation	General	12,163	5,628	5,208	5,102	5,102	5,102
207-4030-4520-01	Workers' Compensation	Workers Comp Claims	0	313	0	0	0	0
207-4030-4530-00	Medical and Dental Insurance	General	419,273	423,293	427,175	400,021	400,021	400,021
207-4030-4540-00	Unemployment	General	22,572	36,178	33,484	32,787	32,787	32,787
Total Personnel Services			2,517,702	2,502,975	2,442,490	2,369,569	2,369,569	2,369,569
207-4030-5030-00	Physician Services	General	43,217	60,533	52,000	52,000	52,000	52,000
207-4030-5099-00	Other Professional Services	General	371	3,051	32,047	6,463	6,463	6,463

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4030-5099-20	Other Professional Services	Health Services	171,876	165,908	157,288	79,500	79,500	79,500
207-4030-5300-00	Health & Social Svcs Contracts	General	0	0	62,628	0	0	0
207-4030-5340-00	Community Health Contracts	General	1,318	0	0	0	0	0
207-4030-5340-01	Community Health Contracts	Diagnostic Evaluation & Testing	11,449	7,202	12,500	7,500	7,500	7,500
207-4030-5340-10	Community Health Contracts	Targeted Case Mgmt-State	66,600	90,000	107,250	106,920	106,920	106,920
207-4030-5350-00	Environmental Health Contracts	General	23,808	29,158	34,335	26,000	26,000	26,000
207-4030-5370-30	Other Health/Welfare Contracts	Medicaid Match	46,759	131,271	109,815	109,815	109,815	109,815
207-4030-6100-00	Medical Supplies	General	309,078	284,823	313,602	283,435	283,435	283,435
207-4030-6290-00	Software Purchases	General	1,250	1,068	1,250	23,970	23,970	23,970
207-4030-6290-10	Software Purchases	Software Updates/Maintenance	0	2,400	680	619	619	619
207-4030-6295-00	Equipment-Noninventory	General	9,361	46,071	2,746	10,900	10,900	10,900
207-4030-6299-00	Other Materials and Supplies	General	27,245	35,405	36,901	68,094	68,094	68,094
207-4030-6400-00	Land and Building Rent	General	2,524	0	0	0	0	0
207-4030-6450-02	Equipment/Vehicle Rent	Copy Machines	7,846	6,747	7,023	6,923	6,923	6,923
207-4030-6500-00	Interdept Vehicle Expense	General	44,167	43,480	48,489	40,494	40,494	40,494
207-4030-6510-00	Equip/Vehicle Main & Repair	General	575	0	1,420	1,420	1,420	1,420
207-4030-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	8,871	5,054	8,200	8,200	8,200	8,200
207-4030-6530-00	Software Maintenance	General	181	0	0	0	0	0
207-4030-6550-00	Building and Grounds Main	General	0	1,952	0	0	0	0
207-4030-6680-01	Communication	Telephone	6,254	6,452	6,710	6,710	6,710	6,710
207-4030-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charge	30,757	7,079	9,558	7,021	7,021	7,021
207-4030-6720-05	Fire/Liability Insurance	Professional Liability Insurance	0	5,037	3,853	3,828	3,828	3,828
207-4030-6730-00	Liability Claims	General	1,461	540	0	0	0	0
207-4030-6870-00	Laboratory and Testing	General	45	0	50	50	50	50
207-4030-7300-00	Advertising/Publicity	General	7,810	25,629	5,500	750	750	750
207-4030-7400-00	Office Supplies and Expenses	General	13,279	19,927	27,677	15,000	15,000	15,000
207-4030-7410-00	Postage	General	6,032	9,036	8,060	8,060	8,060	8,060
207-4030-7420-01	Duplicating Services	Photos, Photostats, Copying	6,974	2,894	3,992	3,992	3,992	3,992
207-4030-7500-00	Subscriptions, Books	General	2,868	2,769	2,835	2,835	2,835	2,835
207-4030-7550-00	Travel	General	1,250	1,009	1,620	1,620	1,620	1,620
207-4030-7550-80	Travel	Mileage Reimbursement	145	399	300	4,979	4,979	4,979
207-4030-7560-00	Conventions, Schools, Seminars	General	8,068	17,473	16,920	20,920	20,920	20,920
207-4030-7580-00	Dues and Memberships	General	8,698	7,260	10,996	10,996	10,996	10,996
207-4030-7800-00	Legal Publication and Printing	General	8,021	1,647	5,489	1,300	1,300	1,300
207-4030-7820-00	Advisory Committee Expense	General	216	688	1,850	850	850	850
207-4030-7850-00	Pre-employment Testing	General	540	211	750	750	750	750

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4030-7900-00	Miscellaneous	General	(1,358)	325	0	0	0	0
Total Materials & Services			877,556	1,022,498	1,094,334	921,914	921,914	921,914
207-4030-8200-99	Furniture and Equipment	Noninventory	16,545	35,176	2,000	0	0	0
Total Capital Outlay			16,545	35,176	2,000	0	0	0
207-4030-9500-01	Transfers Out	General Fund	230,022	199,542	173,123	142,091	142,091	142,091
207-4030-9899-03	Intrafund Transfers	Public Health	0	(1,925)	0	0	0	0
207-4030-9899-15	Intrafund Transfers	Administration	1,945	1,624	0	0	0	0
207-4030-9899-22	Intrafund Transfers	Accounting	58,198	52,273	52,110	44,234	44,234	44,234
207-4030-9899-24	Intrafund Transfers	Offices	30,525	21,397	17,555	16,442	16,442	16,442
207-4030-9899-26	Intrafund Transfers	Medical Records	0	0	42,724	33,394	33,394	33,394
207-4030-9899-27	Intrafund Transfers	Client Accounts	49,208	43,458	41,801	33,489	33,489	33,489
207-4030-9899-28	Intrafund Transfers	Central Registration	76,273	57,928	51,348	41,729	41,729	41,729
207-4030-9899-40	Intrafund Transfers	MIS	74,435	62,587	62,164	46,555	46,555	46,555
207-4030-9899-41	Intrafund Transfers	Info Tech	34,421	39,547	33,828	37,598	37,598	37,598
207-4030-9899-50	Intrafund Transfers	Dept. Admin	88,248	101,634	100,016	115,448	115,448	115,448
Total Other Requirements			643,275	578,065	574,669	510,980	510,980	510,980
Total Expenditures			4,055,078	4,138,714	4,113,493	3,802,463	3,802,463	3,802,463

Douglas County, Oregon
Health and Social Services Fund
Public Health

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
County Health Officer		0.10	0.10	0.10	0.10	17,680
Health Ed Program Manager		1.00	1.00	1.00	1.00	47,866
Environmental Health Specialist		3.00	3.00	3.50	3.00	121,260
Environmental Health Program Supervisor		1.00	1.00	0.50	1.00	46,717
Health Educator		1.00	0.60	0.60	0.60	19,047
Com Health Division Director		1.00	1.00	1.00	1.00	78,470
Nutrition Program Manager		1.00	1.00	1.00	1.00	62,386
Nurse Practitioner		1.40	1.40	1.40	1.20	83,522
Community Health Nurse 4		2.00	2.00	2.00	2.00	112,006
Community Health Nurse 3		0.90	1.00	2.00	2.00	101,139
Community Health Nurse 2		12.50	11.50	7.70	7.50	331,690
Community Health Nurse 1		1.00	1.00	0.60	1.00	44,125
Community Health Assistant		5.20	5.50	5.50	5.50	156,633
Records Technician		2.00	2.00			
Administrative Assistant			1.00	1.00	1.00	31,661
Office Manager 2		1.00				
Office Manager 1				1.00	1.00	25,106
Department Assistant 4		2.40	2.00	4.00	5.00	124,669
Department Assistant 3		6.50	6.00	2.00		
Total Regular		43.00	41.10	34.90	33.90	1,403,977
Temporary						53,352
PERS	24.60%, 26.39%					362,846
Social Security	7.65%					111,484
Worker's Compensation	0.35%					5,102
Unemployment	2.25%					32,787
Medical & Dental Insurance	$1,019/mo					400,021
Total Personnel Services						2,369,569

COMMUNICABLE DISEASE CONTROL

.....Staffing: 5.52

.....Investigation and follow-up of reportable diseases, infections, or conditions, including response to disease outbreaks.

.....Administer and manage immunizations across the lifespan and coordinate Shots for Tots.

.....Provide testing, treatment, case management, and prophylaxis for communicable diseases, including STD, TB.

.....Provide testing and counseling for HIV and case management for perinatal Hepatitis B.

.....Provide health education to clients and public.

.....Mandatory school immunization review and exclusion orders.

.....Annual community flu and pneumonia vaccination clinics.

.....Implement CDC (Centers for Disease Control and Prevention) Public Health Preparedness.

.....Communicate alerts from CDC and state using Health Alert Network.

.....County contribution to this program is estimated at $172,706

WIC (WOMEN, INFANTS AND CHILDREN)

.....Staffing: 7.55

.....Serve pregnant and postpartum women, infants and children with medical and/or nutritional risks.

.....Provide risk screening, referrals to community resources and nutrition education to promote health and well-being.

.....Serve isolated outlying areas with WIC clinic services.

.....Provide supplemental food vouchers to help meet the nutritional needs for healthier growth.

.....Benefit local economy with purchases of healthy foods resulting in $2.4 million to grocery stores and $16,000 to farmers.

.....County contribution to this program is estimated at $46,416

PRENATAL

.....Staffing: 0.30 FTE

.....Prenatal care with community collaboration to support healthy pregnancy outcomes.

.....Assistance with Oregon Health Plan eligibility and follow-up.

.....Prenatal care for low income women to reduce infant mortality.

.....County contribution to this program is estimated at $3,673

MATERNITY CASE MANAGEMENT

.....Staffing: 1.70 FTE

.....Prenatal case management home visits for low income women to improve outcomes and decrease infant mortality.

.....Screening for substance abuse and implementation of 4 P's process.

.....Health Education for healthy pregnancy and infant outcomes.

.....County contribution to this program is estimated at $45,748

BABIES FIRST/CACOON

.....Staffing: 4.60 FTE

.....Nurse home visits and case management for high risk children to ensure healthy development.

.....Coordinate care for children with special health care needs.

.....Developmental screening, hearing, vision and dental screen for eligible children.

.....Provide delegable nursing services for students by contract with ESD.

.....Medicaid match requirement of $106,920 for targeted case management.

.....Health Education, referral and coordination of follow-up medical and social services care for at risk children.

.....County contribution to this program is estimated at $150,115: Includes match funds of $106,920.

REPRODUCTIVE HEALTH

.....Staffing: 5.63 FTE

.....Comprehensive reproductive health services for women.

.....Provide education and counseling to promote healthy behaviors and informed decision-making.

.....Screening, counseling and treatment for sexually transmitted diseases.

.....County contribution to this program is estimated at $120,817

HEALTH EDUCATION

.....Staffing: 1.6 FTE

.....Manage county-wide Health Promotion and Tobacco Prevention Program grant activities.

.....Manage health communications for health promotion, disease prevention and emergency preparedness.

.....Manage county-wide Oral Health education grants and projects.

.....Community engagement and planning to address community health issues.

.....Grant writing, budget preparation, program evaluation and reporting.

.....No County contribution to this program is estimated.

ENVIRONMENTAL HEALTH (Licensed Inspections, Epidemiology, Drinking Water)

.....Staffing: 4.70 FTE

......Reduce the incidence of disease and injury associated with food services, tourist accommodations, and swimming pools/spas through licensure, inspection, investigation of complaints and education programs.

......Provide training and certification required for food service workers in proper food handling practices.

......Conduct epidemiology investigation, monitor, and control of communicable disease and other health hazards.

......Provide 24/7 emergency response for disease investigation, spills, and/or disaster.

......Respond to animal bite situations where there may be a possibility of rabies transmission to humans.

......Assist and monitor public drinking water systems in meeting compliance with drinking water quality standards.

......Administer state and federal drinking water laws through testing, investigation, assessment and technical assistance.

......Provide review of water system plans and data, survey watersheds, inspect systems, and train operators.

......Provide technical assistance to the community in dealing with environmental health issues.

.....County contribution to this program is estimated at $139,669

DIVISIONAL SUPPORT

.....Staffing: 2.3 FTE

.....Develop, coordinate, monitor and support public health service delivery.

.....Coordinate with grantors for health policy evaluation and services recommendations.

.....Community participation for planning and evaluation.

.....Quality assurance review.

.....Financial development, review and expenditure assessment.

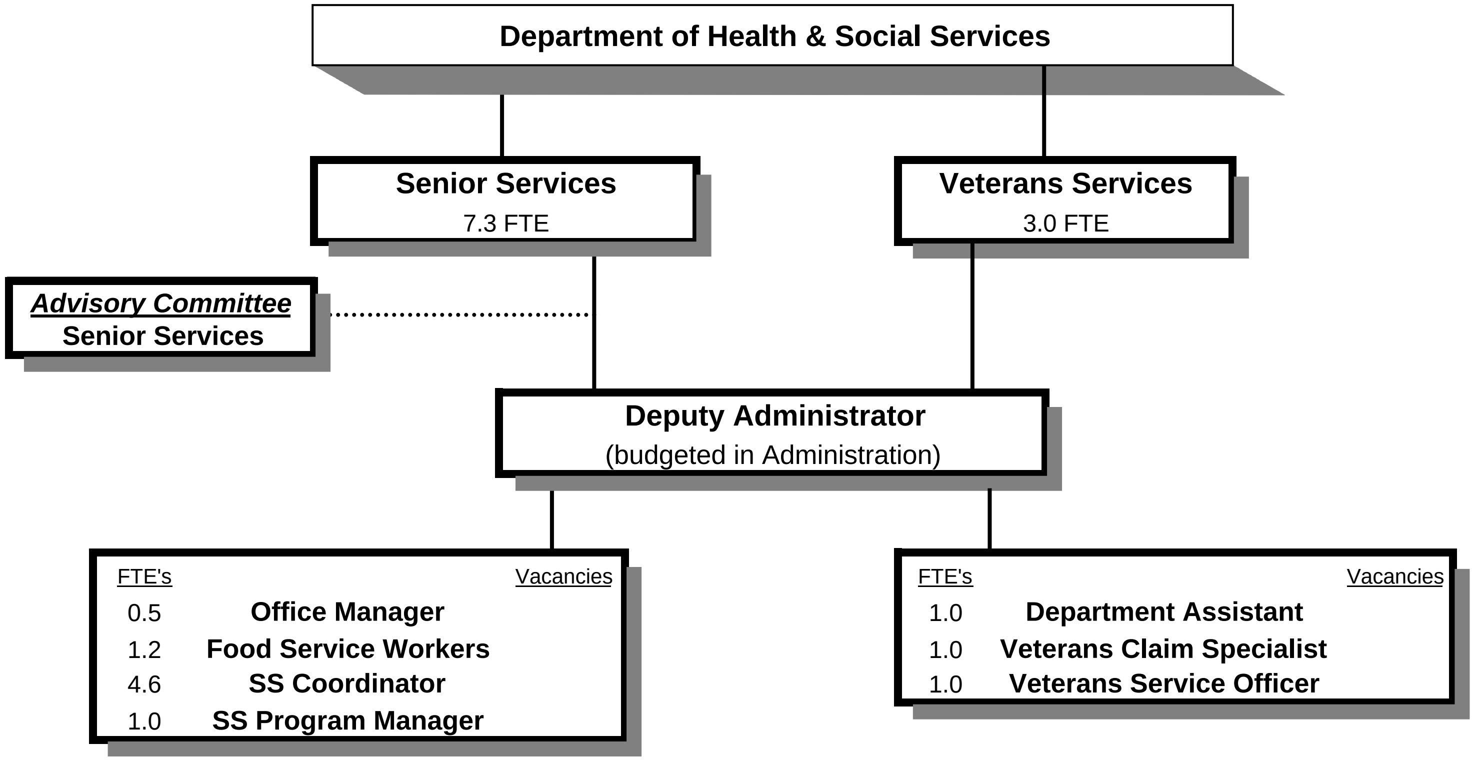
.....Training and management of required training.

.....Responsibility of purchasing processes, payroll coordination, and fleet management at division level.

.....50% match for Medicaid Administrative Claiming revenue.

.....County contribution to this program is estimated at $109,815 in Medicaid Administrative Claiming for match funds.

SENIOR AND VETERANS SERVICES DIVISIONS



<u>SIGNIFICANT CHANGES IN THE SENIOR and VETERANS SERVICES PROGRAMS</u>

….No changes anticipated for Senior or Veterans Services

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Intergovernmental Revenues				1,002,532	976,031	976,031	976,031
Charges and Other Revenues				68,220	68,220	68,220	68,220
				1,070,752	1,044,251	1,044,251	1,044,251
TOTAL RESOURCES				1,070,752	1,044,251	1,044,251	1,044,251
REQUIREMENTS							
Personnel Services				590,614	570,461	570,461	570,461
Materials & Services				725,585	702,109	702,109	702,109
Transfers Out - General Fund				57,929	49,662	49,662	49,662
Add: Expense Reimbursements to Other Divisions				32,658	37,077	37,077	37,077
Total Expenditures				1,406,786	1,359,309	1,359,309	1,359,309
TOTAL REQUIREMENTS				1,406,786	1,359,309	1,359,309	1,359,309
Use of General County Resources				336,034	315,058	315,058	315,058
Staffing FTE				**10.30**	**10.30**	**10.30**	**10.30**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4040-3390-04	State-Other Assistance	Aid for Veteran Affairs			63,301	63,301	63,301	63,301
207-4050-2680-01	Senior Services Program Rev	Congregate Meals			45,000	45,000	45,000	45,000
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals			20,220	20,220	20,220	20,220
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement			67,638	67,638	67,638	67,638
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services			179,178	176,492	176,492	176,492
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Concregate Meals			207,924	199,876	199,876	199,876
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals			105,017	100,550	100,550	100,550
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu			64,912	64,912	64,912	64,912
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service			9,470	9,255	9,255	9,255
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver			73,383	72,301	72,301	72,301
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention			2,403	2,400	2,400	2,400
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals			17,000	17,000	17,000	17,000
207-4050-3310-00	State-Sr/Disabled Div	General			5,356	5,356	5,356	5,356
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence			49,066	49,066	49,066	49,066
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker			147,884	147,884	147,884	147,884
207-4050-3395-00	Local Assistance	General			10,000			
207-4050-3840-XX	Contributions and Donations	All			3,000	3,000	3,000	3,000
Total Revenue			0	0	1,070,752	1,044,251	1,044,251	1,044,251
207-4040-4000-00	Regular Employees	General			102,414	104,795	104,795	104,795
207-4040-4500-00	PERS	General			26,065	26,668	26,668	26,668
207-4040-4510-00	Social Security	General			7,835	8,016	8,016	8,016
207-4040-4520-00	Workers' Compensation	General			359	367	367	367
207-4040-4530-00	Medical and Dental Insurance	General			36,720	36,699	36,699	36,699
207-4040-4540-00	Unemployment	General			2,305	2,358	2,358	2,358
207-4050-4000-00	Regular Employees	General			189,606	187,879	187,879	187,879
207-4050-4030-00	Temporary Employees	General			49,819	55,699	55,699	55,699
207-4050-4500-00	PERS	General			60,377	60,995	60,995	60,995
207-4050-4510-00	Social Security	General			18,315	18,633	18,633	18,633
207-4050-4520-00	Workers' Compensation	General			837	852	852	852
207-4050-4530-00	Medical and Dental Insurance	General			90,576	62,021	62,021	62,021
207-4050-4540-00	Unemployment	General			5,386	5,479	5,479	5,479
Total Personnel Services			0	0	590,614	570,461	570,461	570,461

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4040-6290-10	Software Purchases	Software Updates/Maintenance			2,052	2,219	2,219	2,219
207-4040-6299-00	Other Materials and Supplies	General			3,609	1,402	1,402	1,402
207-4040-6450-02	Equipment/Vehicle Rent	Copy Machines			525	525	525	525
207-4040-6500-00	Interdept Vehicle Expense	General			1,423	1,375	1,375	1,375
207-4040-6680-01	Communication	Telephone			884	884	884	884
207-4040-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges			750	597	597	597
207-4040-7400-00	Office Supplies and Expenses	General			2,518	1,758	1,758	1,758
207-4040-7410-00	Postage	General			2,580	2,580	2,580	2,580
207-4040-7500-00	Subscriptions, Books & Periodi	General			164	164	164	164
207-4040-7560-00	Conventions, Schools, Seminars	General			2,600	2,600	2,600	2,600
207-4040-7580-00	Dues and Memberships	General			255	165	165	165
207-4040-7800-00	Legal Publication and Printing	General			133	133	133	133
207-4040-7850-00	Pre-employment Training	General			35	35	35	35
207-4050-5300-00	Mental Health Contracts	General			8,865	22,519	22,519	22,519
207-4050-5335-05	Senior Service Contracts	Food Services Contracts			224,119	217,173	217,173	217,173
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services			180,328	171,585	171,585	171,585
207-4050-5335-25	Senior Service Contracts	Legal Services			8,434	8,280	8,280	8,280
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers			147,884	147,884	147,884	147,884
207-4050-5790-55	Transport Costs	Volunteer Reimbursements			29,889	18,218	18,218	18,218
207-4050-6220-02	Household Expenses	Kitchen			200	200	200	200
207-4050-6290-10	Software Purchases	Software Updates/Maintenance			150	553	553	553
207-4050-6295-00	Equipment-Noninventory	General			1,786	1,786	1,786	1,786
207-4050-6299-00	Other Materials and Supplies	General			3,248	3,248	3,248	3,248
207-4050-6400-00	Land and Building Rent	General			41,412	41,412	41,412	41,412
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines			1,644	1,644	1,644	1,644
207-4050-6500-00	Interdept Vehicle Expense	General			5,532	5,532	5,532	5,532
207-4050-6680-01	Communication	Telephone			10,135	8,694	8,694	8,694
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges			3,444	1,856	1,856	1,856
207-4050-6800-00	Laundry and Dry Cleaning	General			3,225	3,225	3,225	3,225
207-4050-6850-00	License and Permit Fees	General			2,500	2,500	2,500	2,500
207-4050-7400-00	Office Supplies and Expenses	General			3,456	3,456	3,456	3,456
207-4050-7410-00	Postage	General			1,550	1,550	1,550	1,550
207-4050-7550-00	Travel	General			900	900	900	900
207-4050-7550-80	Travel	Mileage Reimbursement			10,785	9,122	9,122	9,122

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4050-7560-00	Conventions, Schools, Seminars	General			10,346	8,110	8,110	8,110
207-4050-7580-00	Dues and Memberships	General			5,550	5,550	5,550	5,550
207-4050-7800-00	Legal Publication and Printing	General			475	475	475	475
207-4050-7820-00	Advisory Committee Expense	General			2,200	2,200	2,200	2,200
Total Materials & Services			0	0	725,585	702,109	702,109	702,109
207-4040-9500-01	Transfers Out	General Fund			9,020	12,093	12,093	12,093
207-4040-9899-15	Intrafund Transfers	Administration			(27,643)	(32,644)	(32,644)	(32,644)
207-4040-9899-22	Intrafund Transfers	Accounting			4,197	3,765	3,765	3,765
207-4040-9899-41	Intrafund Transfers	Info Tech			2,724	3,200	3,200	3,200
207-4040-9899-50	Intrafund Transfers	Dept. Admin			8,055	9,825	9,825	9,825
207-4050-9500-01	Transfers Out	General Fund			48,909	37,569	37,569	37,569
207-4050-9899-22	Intrafund Transfers	Accounting			12,509	11,695	11,695	11,695
207-4050-9899-24	Intrafund Transfers	Offices			688	665	665	665
207-4050-9899-41	Intrafund Transfers	Info Tech			8,120	10,047	10,047	10,047
207-4050-9899-50	Intrafund Transfers	Dept. Admin			24,008	30,524	30,524	30,524
Total Other Requirements			0	0	90,587	86,739	86,739	86,739
Total Expenditures			0	0	1,406,786	1,359,309	1,359,309	1,359,309

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

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 Senior Services FTE	Senior Services Amount	Veterans Services FTE	Veterans Services Amount	Total Department FTE	Total Department Amount
Senior Services Program Mgr				1.00	1.00	42,767			1.00	42,767
Senior Services Coordinator				4.60	4.60	111,665			4.60	111,665
Food Service Worker				1.20	1.20	22,540			1.20	22,540
Office Manager 2				0.50	0.50	10,907			0.50	10,907
Veterans Service Officer				1.00			1.00	49,633	1.00	49,633
Veterans Claims Specialist				1.00			1.00	32,395	1.00	32,395
Department Assistant 4				1.00			1.00	22,767	1.00	22,767
Total Regular				10.30	7.30	187,879	3.00	104,795	10.30	292,674
Temporary						55,699				55,699
PERS	24.60%, 26.39%					60,995		26,668		87,663
Social Security	7.65%					18,633		8,016		26,649
Worker's Compensation	0.35%					852		367		1,219
Unemployment	2.25%					5,479		2,358		7,837
Medical & Dental Insurance	$1,019/mo					62,021		36,699		98,720
Total Personnel Services						391,558		178,903		570,461

SENIOR SERVICES

.....Staffing: 7.30 FTE

.....Provide congregate meals and Meals on Wheels program.

.....Provide eligibility and case management for OPI (Oregon Project Independence).

.....Provide information and assistance/referral and family caregiver services.

.....Contract for legal assistance for seniors who have civil legal issues.

.....Coordinate with Senior & Disability Services on long-term care services, elderly abuse investigations, protective services.

.....County contribution to this program is estimated at $188,780; Includes match funds of $72,957.

DIVISION SUPPORT

.....Develop, manage and support services for seniors.

.....Review existing and develop new policies and procedures to ensure program efficiency.

.....Collaborate with staff, councils and community partners in establishing long and short range goals.

.....Monitor programs for efficiency and effectiveness to enhance services.

.....Develop and closely monitor program contracts and budgets.

.....No County contribution to this program is estimated.

VETERANS SERVICES

.....Staffing: 3.00 FTE

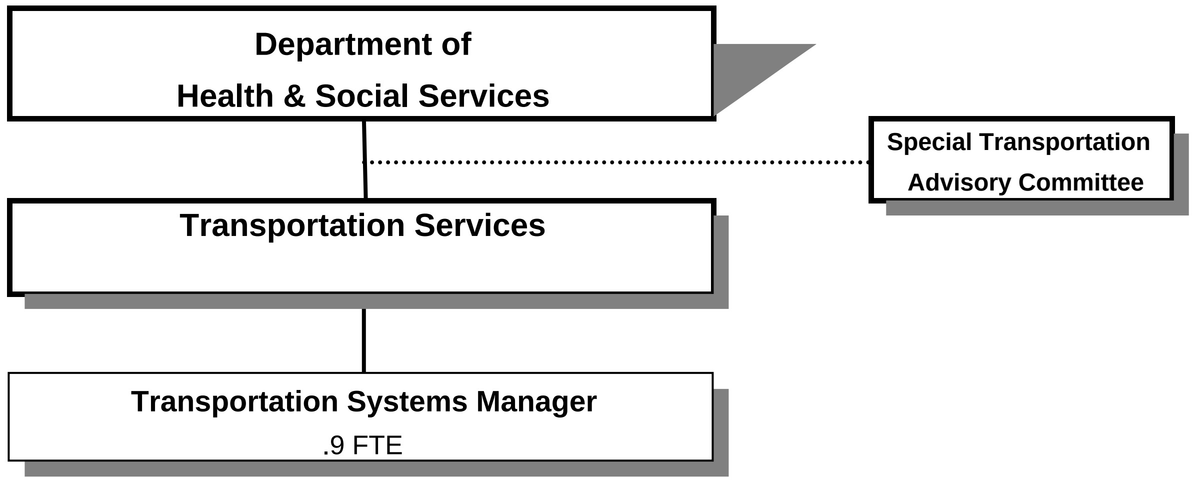
.....Identifying potential claims and entitlements to which veteran or dependent may be eligible.

.....Assisting veterans or their dependents in gathering and/or completing entitlement related applications and documentation.

.....Providing outreach services to assure veterans are receiving services they are eligible for.

.....County contribution to this program is estimated at $126,278.

TRANSPORTATION SERVICES DIVISION



SIGNIFICANT CHANGES IN TRANSPORTATION SERVICES PROGRAMS

…..Reduction in County fair-share to U-Trans by 10%.

…..Dial-A-Ride now operating in North County with North County Betterment.

…..One day per week service from Coos Bay to Reedsport was implemented.

…..Central Dispatch for Dial-A-Rides will be implemented in 2012.

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance (Use Restricted)	50,000	94,913	208,374	205,000	266,000	266,000	266,000
Intergovernmental Revenues	683,625	1,457,161	984,908	982,737	1,012,202	1,012,202	1,012,202
Charges and Other Revenues	32,449	2,150	22,425	11,108	7,001	7,001	7,001
Interest	459	2,683	2,597	2,917	4,094	4,094	4,094
	716,533	1,461,994	1,009,930	996,762	1,023,297	1,023,297	1,023,297
TOTAL RESOURCES	766,533	1,556,907	1,218,304	1,201,762	1,289,297	1,289,297	1,289,297
REQUIREMENTS							
Personnel Services	95,266	32,939	62,802	89,376	93,937	93,937	93,937
Materials & Services	664,735	758,219	867,163	1,129,264	1,184,986	1,184,986	1,184,986
Capital Outlay		607,275	74,365	4,108	30,000	30,000	30,000
Transfers Out - General Fund		1,480	658	3,728			
Add: Expense Reimbursements to Other Divisions	11,571	8,050	5,439	6,190	8,188	8,188	8,188
Total Expenditures	771,572	1,407,963	1,010,427	1,232,666	1,317,111	1,317,111	1,317,111
Ending Balance (Use Restricted)	94,913	208,374	255,423				
TOTAL REQUIREMENTS	866,485	1,616,337	1,265,850	1,232,666	1,317,111	1,317,111	1,317,111
Use of General County Resources	99,952	59,430	47,546	30,904	27,814	27,814	27,814
Staffing FTE	**5.31**			**0.90**	**0.90**	**0.90**	**0.90**

Capital Outlay is for Dispatch Software

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt	0	0	82,500	111,600	111,600	111,600
207-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs	38,152	81,978	255,043	266,800	266,800	266,800
207-4060-3250-52	State/Fed-Transportation Dept	Section 5310 Jobs in Trans Act	8,357	64,607	0	0	0	0
207-4060-3250-53	State/Fed-Transportation Dept	Section 5311 Equipment	606,840	0	0	0	0	0
207-4060-3250-54	State/Fed-Transportation Dept	Section 5311 PM & Rehab	51,447	49,589	0	0	0	0
207-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural	313,581	289,053	304,192	334,611	334,611	334,611
207-4060-3250-57	State/Fed-Transportation Dept	Section 5310 PM & Rehab	41,224	63,425	0	82,165	82,165	82,165
207-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment	0	120,184	160,000	30,000	30,000	30,000
207-4060-3350-50	State-Transportation Dept	Special Transport Operations	167,340	167,341	164,026	164,026	164,026	164,026
207-4060-3350-53	State-Transportation Dept	Special Transport - STO	155,220	148,731	16,976	23,000	23,000	23,000
207-4060-3650-00	Other Intergovernmental	General	75,000	0	0	0	0	0
207-4060-3800-01	Interest	General Investments	2,683	2,597	2,917	4,094	4,094	4,094
207-4060-3820-60	Rents, Leases and Royalties	Vehicles	6,000	7,000	7,000	7,001	7,001	7,001
207-4060-3870-80	Other Sales	Sale of Inventory	0	14,700	0	0	0	0
207-4060-3875-00	Expense Reimbursements	General	0	725	4,108	0	0	0
207-4060-3879-XX	Miscellaneous	All	(3,850)	0	0	0	0	0
Total Revenue			1,461,994	1,009,930	996,762	1,023,297	1,023,297	1,023,297
207-4060-4000-00	Regular Employees	General	19,826	20,579	38,900	39,656	39,656	39,656
207-4060-4030-00	Temporary Employees	General	1,651	24,655	15,913	16,540	16,540	16,540
207-4060-4500-00	PERS	General	4,331	7,186	13,768	14,120	14,120	14,120
207-4060-4510-00	Social Security	General	1,631	3,460	4,193	4,299	4,299	4,299
207-4060-4520-00	Workers' Compensation	General	160	158	192	197	197	197
207-4060-4530-00	Medical and Dental Insurance	General	5,015	5,746	15,177	17,860	17,860	17,860
207-4060-4540-00	Unemployment	General	325	1,018	1,233	1,265	1,265	1,265
Total Personnel Services			32,939	62,802	89,376	93,937	93,937	93,937
207-4060-5099-00	Other Professional Services	General	0	0	0	21,500	21,500	21,500
207-4060-5300-00	Health & SS Contracts	General	0	0	228,762	250,130	250,130	250,130
207-4060-5335-81	Senior Service Contracts	Special Transportation-STO	104,958	151,543	16,976	23,000	23,000	23,000
207-4060-5335-82	Senior Service Contracts	Special Transportation-Provi	26,406	67,243	100,000	164,026	164,026	164,026
207-4060-5335-84	Senior Service Contracts	Job & Transporation Act	9,314	0	0	0	0	0
207-4060-5335-85	Senior Service Contracts	Transportation Providers	403,538	335,606	335,568	27,814	27,814	27,814
207-4060-5335-86	Senior Service Contracts	Transportation PM	98,959	107,440	0	82,165	82,165	82,165
207-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs	38,152	81,978	255,043	266,800	266,800	266,800
207-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip	0	117,108	160,000	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4060-5335-89	Senior Service Contracts	Transportation 5310 Mobil Mgmt	0	0	25,000	0	0	0
207-4060-5335-90	Senior Service Contracts	City Contributions	75,000	0	0	0	0	0
207-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations	0	0	0	334,611	334,611	334,611
207-4060-6290-10	Software Purchases	Software Updates/Maintenance	0	0	0	2,600	2,600	2,600
207-4060-6295-00	Equipment-Noninventory	General	865	1,931	2,500	2,000	2,000	2,000
207-4060-6299-00	Other Materials and Supplies	General	0	646	865	2,500	2,500	2,500
207-4060-6500-00	Interdept Vehicle Expense	General	1,220	2,072	200	1,200	1,200	1,200
207-4060-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	0	0	100	100	100
207-4060-6680-01	Communication	Telephone	0	13	1,500	500	500	500
207-4060-7300-00	Advertising/Publicity	General	0	0	0	3,500	3,500	3,500
207-4060-7400-00	Office Supplies and Expenses	General	50	237	650	500	500	500
207-4060-7410-00	Postage	General	6	0	500	50	50	50
207-4060-7500-00	Subscriptions & Periodicals	General	0	0	0	100	100	100
207-4060-7550-00	Travel	General	30	0	200	100	100	100
207-4060-7550-80	Travel	Mileage Reimbursement	207	0	0	0	0	0
207-4060-7560-00	Conventions, Schools, Seminars	General	0	1,211	1,200	1,000	1,000	1,000
207-4060-7580-00	Dues and Memberships	General	0	0	0	690	690	690
207-4060-7800-00	Legal Publication and Printing	General	383	135	300	100	100	100
207-4060-7900-00	Miscellaneous	General	(869)	0	0	0	0	0
Total Materials and Services			758,219	867,163	1,129,264	1,184,986	1,184,986	1,184,986
207-4060-8200-99	Furniture and Equipment	Noninventory	3,559	74,365	0	30,000	30,000	30,000
207-4060-8300-00	Vehicles and Heavy Equipment	General	555,512	0	0	0	0	0
207-4060-8300-99	Vehicles and Heavy Equipment	Noninventory	48,204	0	4,108	0	0	0
Total Capital Outlay			607,275	74,365	4,108	30,000	30,000	30,000
207-4060-9500-01	Transfers Out	General Fund	1,480	658	3,728	0	0	0
207-4060-9899-12	Intrafund Transfers	Umpqua Transit	6,288	0	0	0	0	0
207-4060-9899-22	Intrafund Transfers	Accounting	625	1,481	1,735	1,707	1,707	1,707
207-4060-9899-41	Intrafund Transfers	Info Tech	372	1,089	1,126	2,027	2,027	2,027
207-4060-9899-50	Intrafund Transfers	Dept. Admin	765	2,869	3,329	4,454	4,454	4,454
Total Other			9,530	6,097	9,918	8,188	8,188	8,188
Total Expenditures			1,407,963	1,010,427	1,232,666	1,317,111	1,317,111	1,317,111

Douglas County, Oregon
Health and Social Services Fund
Transportation Services

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Transportation Systems Manager				0.90	0.90	39,656
Temporary						16,540
PERS	24.60%, 26.39%					14,120
Social Security	7.65%					4,299
Worker's Compensation	0.35%					197
Unemployment	2.25%					1,265
Medical & Dental Insurance	$1,019/mo					17,860
Total Personnel Services						93,937

SPECIAL TRANSPORTATION

.….Staffing: .90 FTE includes Administrative Support

…..Administer the Special Transportation Funds provided by ODOT

…..Staff the Special Transportation Advisory Committee

…..Update & Coordinate Transportation System Plan

…..Collect quarterly reports from STF agencies, monitor activity, and submit to ODOT

…..Monitor programs for compliance with federal and state regulations

…..No County contribution to this program.

UMPQUA TRANSIT

.….Staffing: Administrative Support

…..Administer the 5311 Public Transportation Funds provided by ODOT

…..Monitor contracted operator of Public Transportation for compliance and reporting to ODOT

…..County contribution to this program is estimated at $27,814

ADMINISTRATIVE AND DEPARTMENT SERVICES

Department of Health and Social Services

Administrative & Department Services
29 FTE

Health & Social Services Administrator
1 FTE

FTE's		Vacancies
7.0	**Department Assistant**	
4.0	**Records Technician**	
3.0	**Accounting Clerk**	
3.0	**Accounting Technician**	
1.0	**Accountant**	1
1.0	**Health Administrative Assistant**	
2.0	**Management Analyst**	
3.0	**Info Sys Support Analyst**	
1.0	**Preparedness Specialist**	
1.0	**Research & Development Manager**	
1.0	**Business Services Director**	
1.0	**Deputy Health Administrator**	

SIGNIFICANT CHANGES IN ADMINISTRATIVE & DEPARTMENT SERVICES

….Electronic Medical Records System is operational and further development continues.

….Compliance program has been implemented.

….Centralization of Medical Records Unit will be completed.

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Balance (Use Restricted)	92,624	137,229	226,087	221,242	288,873	288,873	288,873
Intergovernmental Revenues	281,833	324,331	350,825	210,068	95,233	95,233	95,233
Charges and Other Revenues	208,278	250,554	233,145	217,667	223,591	223,591	223,591
Interest	(1,073)		515				
Transfer In - Public Safety Fund			18,000	45,000	18,000	18,000	18,000
	489,038	574,885	602,485	472,735	336,824	336,824	336,824
TOTAL RESOURCES	581,662	712,114	828,572	693,977	625,697	625,697	625,697
REQUIREMENTS							
Personnel Services	1,289,185	1,747,277	1,820,365	2,023,783	2,035,975	2,035,975	2,035,975
Materials & Services	400,682	458,313	583,937	802,670	704,727	704,727	704,727
Capital Outlay	32,120	5,057	23,112		54,875	54,875	54,875
Transfers Out - General Fund	11,913	11,142	19,290	8,356	5,361	5,361	5,361
Add: Expense Reimbursements from Other Divisions	(1,287,874)	(1,484,648)	(1,576,886)	(2,040,832)	(2,085,241)	(2,085,241)	(2,085,241)
Total Expenditures	446,026	737,141	869,818	793,977	715,697	715,697	715,697
Ending Balance (Use Restricted)	137,229	226,087	253,616				
TOTAL REQUIREMENTS	583,255	963,228	1,123,434	793,977	715,697	715,697	715,697
Use of General County Resources	1,593	251,114	294,862	100,000	90,000	90,000	90,000
Staffing FTE	**18.00**	**27.40**	**28.38**	**29.00**	**29.00**	**29.00**	**29.00**

Capital Outlay is to replace 3 servers and 1 storage network and to replace furniture

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4090-2280-02	Duplicating Services	Photocopies	24	0	400	6,172	6,172	6,172
207-4090-2620-00	Vital Statistics	General	113,552	94,092	80,412	80,412	80,412	80,412
207-4090-3200-41	State/Fed-Health Division	Software Development	0	132,438	100,000	0	0	0
207-4090-3200-70	State/Fed-Health Division	Bioterrorism Program	111,053	107,519	110,068	95,233	95,233	95,233
207-4090-3200-71	State/Fed-Health Division	Emergency Response PE12	0	7,950	0	0	0	0
207-4090-3200-72	State/Fed-Health Division	HRSA Regional Lead Agency	147,749	17,367	0	0	0	0
207-4090-3200-73	State/Fed-Health Division	Emer Prep Fed Medical Station	0	18,857	0	0	0	0
207-4090-3200-74	State/Fed-Health Division	Healthcare Preparedness	0	3,393	0	0	0	0
207-4090-3290-80	State/Fed-Other Assistance	OR AHHS-HRSA	529	0	0	0	0	0
207-4090-3390-04	State-Other Assistance	Aid for Veteran Affairs	65,000	63,301	0	0	0	0
207-4090-3800-01	Interest	General Investments	0	515	0	0	0	0
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	135,489	137,971	136,855	137,007	137,007	137,007
207-4090-3875-00	Expense Reimbursements	General	1,543	1,057	0	0	0	0
207-4090-3879-00	Miscellaneous	General	24	25	0	0	0	0
207-4090-3879-90	Miscellaneous	Subrogating Claim Recovery	(78)	0	0	0	0	0
207-4090-3900-20	Transfers In	Public Safety Fund	0	18,000	45,000	18,000	18,000	18,000
Total Revenue			574,885	602,485	472,735	336,824	336,824	336,824
207-4090-4000-00	Regular Employees	General	1,110,576	1,112,478	1,175,619	1,189,820	1,189,820	1,189,820
207-4090-4030-00	Temporary Employees	General	29,912	67,474	52,608	50,922	50,922	50,922
207-4090-4050-00	Overtime	General	1,120	2,768	0	0	0	0
207-4090-4500-00	PERS	General	220,825	229,664	315,926	318,312	318,312	318,312
207-4090-4510-00	Social Security	General	82,677	85,878	93,960	94,917	94,917	94,917
207-4090-4520-00	Workers' Compensation	General	8,510	4,139	4,299	4,343	4,343	4,343
207-4090-4520-01	Workers' Compensation	Workers Comp Claims	282	0	0	0	0	0
207-4090-4530-00	Medical and Dental Insurance	General	274,119	291,353	353,736	349,742	349,742	349,742
207-4090-4540-00	Unemployment	General	19,256	26,611	27,635	27,919	27,919	27,919
Total Personnel Services			1,747,277	1,820,365	2,023,783	2,035,975	2,035,975	2,035,975
207-4090-5099-00	Other Professional Services	General	136,346	81,477	60,000	60,000	60,000	60,000
207-4090-5300-00	Health & Social Svc Contracts	General	0	0	371,567	286,646	286,646	286,646
207-4090-6290-00	Software Purchases	General	6,490	30,655	14,534	42,655	42,655	42,655
207-4090-6290-10	Software Purchases	Software Updates/Maintenance	0	70,745	82,025	74,312	74,312	74,312
207-4090-6290-15	Software Purchases	Software Development	0	112,000	10,000	0	0	0
207-4090-6295-00	Equipment-Noninventory	General	8,465	20,185	19,451	6,050	6,050	6,050
207-4090-6299-00	Other Materials and Supplies	General	12,039	21,608	10,719	9,147	9,147	9,147
207-4090-6400-00	Land and Building Rent	General	12,121	12,363	12,611	12,863	12,863	12,863

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	6,210	5,336	6,896	6,846	6,846	6,846
207-4090-6500-00	Interdept Vehicle Expense	General	8,451	11,081	9,790	9,770	9,770	9,770
207-4090-6510-00	Equip/Vehicle Main & Repair	General	285	0	1,200	1,285	1,285	1,285
207-4090-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	82,226	7,639	18,000	3,500	3,500	3,500
207-4090-6530-00	Software Maintenance	General	1,037	0	0	0	0	0
207-4090-6550-00	Building and Grounds Main	General	6,940	27,272	1,672	1,672	1,672	1,672
207-4090-6550-10	Building and Grounds Main	Structural M&R	35	0	0	0	0	0
207-4090-6680-01	Communication	Telephone	35,513	41,030	37,465	34,905	34,905	34,905
207-4090-6685-00	Utilities	General	91,993	104,676	106,300	116,300	116,300	116,300
207-4090-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	14,929	4,732	366	279	279	279
207-4090-6920-00	Awards and Recognitions	General	90	0	0	0	0	0
207-4090-7400-00	Office Supplies and Expenses	General	11,059	13,503	11,960	10,882	10,882	10,882
207-4090-7410-00	Postage	General	3,180	3,277	5,612	5,696	5,696	5,696
207-4090-7420-01	Duplicating Services	Photos, Photostats, Copying	25	343	254	0	0	0
207-4090-7500-00	Subscriptions & Periodicals	General	1,079	869	1,200	1,200	1,200	1,200
207-4090-7550-00	Travel	General	657	606	900	600	600	600
207-4090-7550-80	Travel	Mileage Reimbursement	606	1,181	1,897	1,259	1,259	1,259
207-4090-7560-00	Conventions, Schools, Seminars	General	13,940	9,247	14,471	13,715	13,715	13,715
207-4090-7560-05	Conventions, Schools, Seminars	Volunteers	0	29	100	0	0	0
207-4090-7580-00	Dues and Memberships	General	255	1,323	700	1,267	1,267	1,267
207-4090-7800-00	Legal Publication and Printing	General	1,838	410	600	500	500	500
207-4090-7850-00	Pre-employment Testing	General	435	329	380	1,478	1,478	1,478
207-4090-7900-XX	Miscellaneous	General	2,069	2,021	2,000	1,900	1,900	1,900
Total Materials & Services			458,313	583,937	802,670	704,727	704,727	704,727
207-4090-8200-00	Furniture and Equipment	General	0	11,455	0	9,875	9,875	9,875
207-4090-8200-99	Furniture and Equipment	Noninventory	5,057	11,657	0	45,000	45,000	45,000
Total Capital Outlay			5,057	23,112	0	54,875	54,875	54,875
207-4090-9500-01	Transfers Out	General Fund	11,142	19,290	8,356	5,361	5,361	5,361
207-4090-9899-15	Intrafund Transfers	Administration	(9,727)	(22,789)	27,643	32,644	32,644	32,644
207-4090-9899-22	Intrafund Transfers	Accounting	(181,946)	(182,766)	(223,759)	(204,718)	(204,718)	(204,718)
207-4090-9899-24	Intrafund Transfers	Offices	(96,548)	(112,336)	(110,459)	(111,747)	(111,747)	(111,747)
207-4090-9899-26	Intrafund Transfers	Medical Records	0	0	(267,087)	(253,933)	(253,933)	(253,933)
207-4090-9899-27	Intrafund Transfers	Client Accounts	(192,049)	(200,369)	(240,785)	(229,430)	(229,430)	(229,430)
207-4090-9899-28	Intrafund Transfers	Central Registration	(296,042)	(274,029)	(295,779)	(285,881)	(285,881)	(285,881)
207-4090-9899-40	Intrafund Transfers	MIS	(325,111)	(287,548)	(355,481)	(323,188)	(323,188)	(323,188)

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4090-9899-41	Intrafund Transfers	Info Tech	(108,954)	(141,496)	(145,656)	(174,687)	(174,687)	(174,687)
207-4090-9899-50	Intrafund Transfers	Dept. Admin	(274,271)	(355,553)	(429,469)	(534,301)	(534,301)	(534,301)
Total Other Requirements			(1,473,506)	(1,557,596)	(2,032,476)	(2,079,880)	(2,079,880)	(2,079,880)
Total Expenditures			737,141	869,818	793,977	715,697	715,697	715,697

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

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Health & Social Services Admin		1.00	1.00	1.00	1.00	89,704
Veterans Service Officer		1.00	1.00			
Research and Development Manager			0.40	1.00	1.00	80,464
IS Tech Support Analyst 2		1.00	2.00	2.00	2.00	108,930
IS Tech Support Analyst 1		2.00	1.00	1.00	1.00	45,912
Deputy Health Administrator/Director		1.00	1.00	1.00	1.00	78,111
Environ Health Specialist 2		1.00	1.00	1.00	1.00	52,530
Bus Srv Div Dir		1.00	1.00	1.00	1.00	68,515
Operations Team Manager			1.00			
Management Analyst 3		2.00	2.00	3.00	2.00	91,430
Management Analyst 2		1.00	1.00			
Health Dept Admin Assistant		1.00	1.00	1.00	1.00	42,724
Accountant					1.00	52,458
Accounting Technician 2		1.00	1.00	1.00	1.00	34,459
Accounting Technician 1		1.00	1.00	1.00	2.00	65,380
Accounting Clerk 2		1.00	2.00	4.00	3.00	88,734
Accounting Clerk 1		1.00	2.00			
Records Technician				4.00	4.00	104,041
Veterans Claims Specialist		1.80	1.50			
Department Assistant 4		9.60	7.48	7.00	7.00	186,428
Total Regular		27.40	28.38	29.00	29.00	1,189,820
Temporary						50,922
PERS	24.60%, 26.39%					318,312
Social Security	7.65%					94,917
Worker's Compensation	0.35%					4,343
Unemployment	2.25%					27,919
Medical & Dental Insurance	$1,019/mo					349,742
Total Personnel Services						2,035,975

VITAL RECORDS

.....Staffing: 0.40 FTE

.....Provide birth and death certificates to general public; receive and receipt fees.

.....Transmit certified data to the Oregon Health Authority.

.....No County contribution to this program.

PREPAREDNESS

.....Staffing: 1.00 FTE

.....Oversee health and medical issues for the County Disaster Response Plan.

.....Develop and oversee department preparedness.

.....Oversee County Community Emergency Response Team (CERT) to assist local response agencies during community emergencies

.....No County contribution to this program.

ADMINISTRATIVE AND DEPARTMENT SERVICES

.....Staffing: 27.60 FTE

.....Overall department management and administration.

.....Oversee Emergency Medical Services Advisory Committee.

.....Risk management and safety; incident investigation and prevention including civil rights issues; HIPAA; Compliance Program

.....Planning and Quality Assurance.

.....Department financial services includes budget, general ledger, payroll, accounts payable, accounts receivable, fiscal reporting and forecasting, grant monitoring, costing of services

.....Department personnel matters including recruitment, new hire processes, background checks and related personnel matters.

.....Department Information Technology & Management Information Systems team installs, trouble shoots, administers and trains staff on all software and hardware. Provides business reporting and analysis; customizes software

.....Department business services including contract management, grant monitoring, statistical/financial analysis, reporting, special projects and evaluation of processes for effectiveness, efficiency and conformity.

.....Department client services including central registration, billing and invoicing for client services and branch office support.

.....Medical Records team responsible for the storage, accuracy and release of all physical and electronic medical records.

.....County contribution is estimated at $90,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4010-2280-02	Duplicating Services	Photocopies	7,556	6,596				
207-4010-2510-00	Gen Medical Patient Fees	General	2,839	5,974				
207-4010-2515-00	Medicare	General	37,991	73,552				
207-4010-2520-00	Third Party Payee	General	21,737	80,443				
207-4010-2690-01	Other Health/Welfare Charges	Josephine Cty ICTS	11,822	0				
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	(12,422)	2,289				
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	66,390	169,984				
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	196,114	197,820				
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	277,952	277,952				
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	495,320	495,320				
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	281,732	281,732				
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	83,458	88,145				
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion	39,766	48,510				
207-4010-3290-76	State/Fed-Other Assistance	OR Dept of Corrections	49,063	125,208				
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser	465,864	462,223				
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	7,602	5,294				
207-4010-3390-80	State-Other Assistance	OHP-UBH	358,597	0				
207-4010-3390-87	State-Other Assistance	OHP-Pass Through Projects	15,821	19,956				
207-4010-3390-90	State-Other Assistance	OHP-GOBHI	5,388,077	5,704,360				
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around	25,112	105,403				
207-4010-3390-93	State-Other Assistance	Respite	0	1,413				
207-4010-3390-94	State-Other Assistance	AMHI	0	116,121				
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	70,284	77,732				
207-4010-3550-52	Cost Share	Health-School Contract	225,255	214,024				
207-4010-3800-01	Interest	General Investments	52,406	64,292				
207-4010-3840-20	Contributions and Donations	Fowler House	7,549	4,613				
207-4010-3875-00	Expense Reimbursements	General	390	1,151				
207-4010-3879-XX	Miscellaneous	General	(30,789)	157				
207-4010-3900-01	Transfers In	General Fund	151,999	218,148				
Total Revenue			8,297,505	8,848,412	0	0	0	0
207-4010-4000-00	Regular Employees	General	2,445,625	3,119,655				
207-4010-4030-00	Temporary Employees	General	318,558	445,320				
207-4010-4050-00	Overtime	General	797	0				

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4010-4500-00	PERS	General	456,884	671,638				
207-4010-4510-00	Social Security	General	204,282	257,731				
207-4010-4520-00	Workers' Compensation	General	20,603	12,478				
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	3,152	2,939				
207-4010-4530-00	Medical and Dental Insurance	General	550,744	702,515				
207-4010-4540-00	Unemployment	General	41,726	80,212				
Total Personnel Services			4,042,371	5,292,488	0	0	0	0
207-4010-5000-00	Legal Services	General	0	3,172				
207-4010-5030-01	Physician Services	Roseburg Clinic	400,617	46,804				
207-4010-5040-00	Medical and Hospital Services	General	172,364	107,461				
207-4010-5099-00	Other Professional Services	General	3,500	5,196				
207-4010-5099-20	Other Professional Services	Health Services	4,909	6,082				
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	18,142	17,694				
207-4010-5300-02	Mental Health Contracts	Security Transport	20,888	16,490				
207-4010-5300-60	Mental Health Contracts	Mercy Hospital	114,415	114,000				
207-4010-5300-61	Mental Health Contracts	Mercy/Oregon Health Plan	20,813	23,225				
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Program Development	9,200	12,000				
207-4010-5374-00	Crisis/Respite	General	18,494	2,053				
207-4010-5810-50	Client Services/Activities	AMHI Program	0	1,033				
207-4010-6100-00	Medical Supplies	General	8,701	7,068				
207-4010-6200-00	Food and meals	General	7,052	5,483				
207-4010-6290-00	Software Purchases	General	10,781	950				
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	0	7,499				
207-4010-6295-00	Equipment-Noninventory	General	49,961	74,774				
207-4010-6299-00	Other Materials and Supplies	General	9,804	9,849				
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	6,311	2,843				
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities	139	163				
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	10,071	11,391				
207-4010-6500-00	Interdept Vehicle Expense	General	47,272	39,505				
207-4010-6510-00	Equip/Vehicle Main & Repair	General	338	1,071				
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	6,985	0				
207-4010-6550-00	Building and Grounds Maint	General	0	600				
207-4010-6680-01	Communication	Telephone	46,602	50,922				

HISTORY ONLY
MENTAL HEALTH COMBINED WITH
DEVELOPMENTAL DISABILITIES DIVISION

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4010-6685-00	Utilities	General	6,657	14,326				
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	34,622	14,106				
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	38,673	20,434				
207-4010-6730-00	Liability Claims	General	1,325	3,106				
207-4010-7400-00	Office Supplies and Expenses	General	11,399	11,693				
207-4010-7410-00	Postage	General	4,022	3,382				
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	2,748	2,267				
207-4010-7500-00	Subscriptions & Periodicals	General	1,159	1,000				
207-4010-7550-00	Travel	General	10,411	3,569				
207-4010-7550-80	Travel	Mileage Reimbursement	16,608	33,055				
207-4010-7560-00	Conventions, Schools, Seminars	General	21,586	62,525				
207-4010-7580-00	Dues and Memberships	General	13,004	19,632				
207-4010-7800-00	Legal Publication and Printing	General	7,773	5,742				
207-4010-7820-00	Advisory Committee Expense	General	786	1,751				
207-4010-7850-00	Pre-employment Testing	General	1,937	1,020				
207-4010-7900-00	Miscellaneous	General	(2,116)	257				
Total Materials & Services			1,157,953	765,187	0	0	0	0
207-4010-8100-99	Building and Improvements	Noninventory	25,259	0				
207-4010-8200-99	Furniture and Equipment	Noninventory	21,054	28,595				
Total Capital Outlay			46,313	28,595	0	0	0	0
207-4010-9500-01	Transfers Out	General Fund	277,763	355,905				
207-4010-9899-15	Intrafund Transfers	Administration	7,783	21,165				
207-4010-9899-22	Intrafund Transfers	Accounting	91,710	103,917				
207-4010-9899-24	Intrafund Transfers	Offices	61,920	82,321				
207-4010-9899-27	Intrafund Transfers	Client Accounts	142,841	156,911				
207-4010-9899-28	Intrafund Transfers	Central Registration	219,769	216,100				
207-4010-9899-40	Intrafund Transfers	MIS	213,177	197,211				
207-4010-9899-41	Intrafund Transfers	Info Tech	55,200	81,603				
207-4010-9899-50	Intrafund Transfers	Dept. Admin	137,496	201,996				
Total Other Requirements			1,207,659	1,417,129	0	0	0	0
Total Expenditures			6,454,296	7,503,399	0	0	0	0

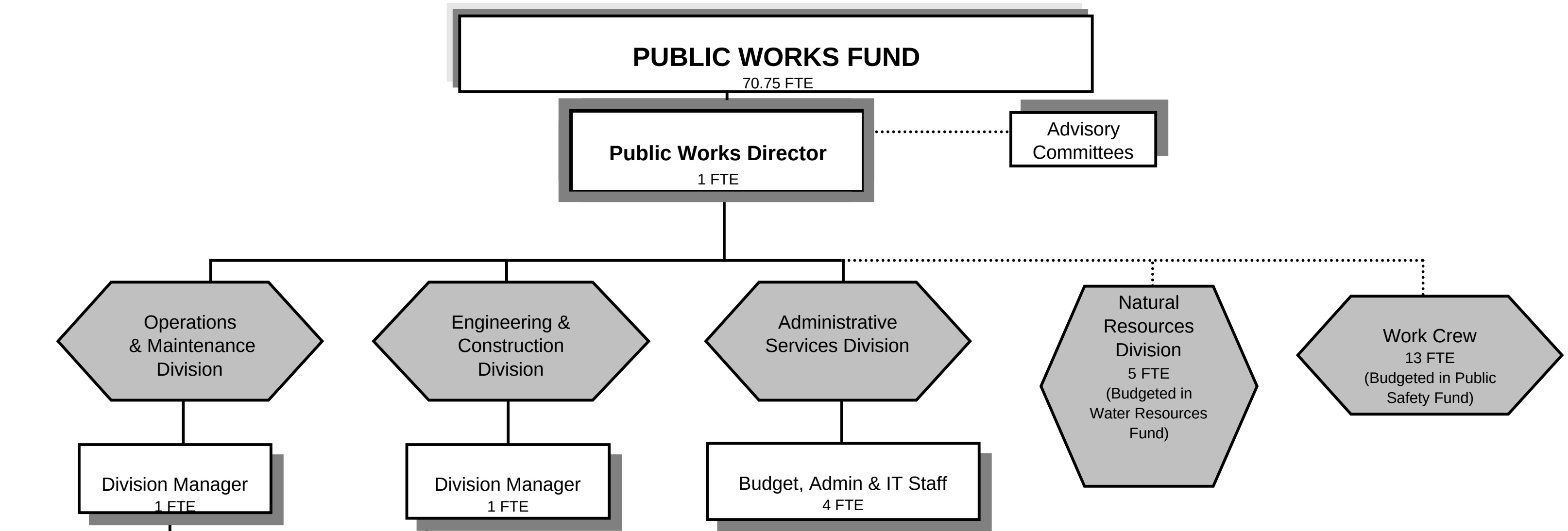
HISTORY ONLY
SENIOR SERVICES COMBINED WITH
VETERANS SERVICES DIVISION

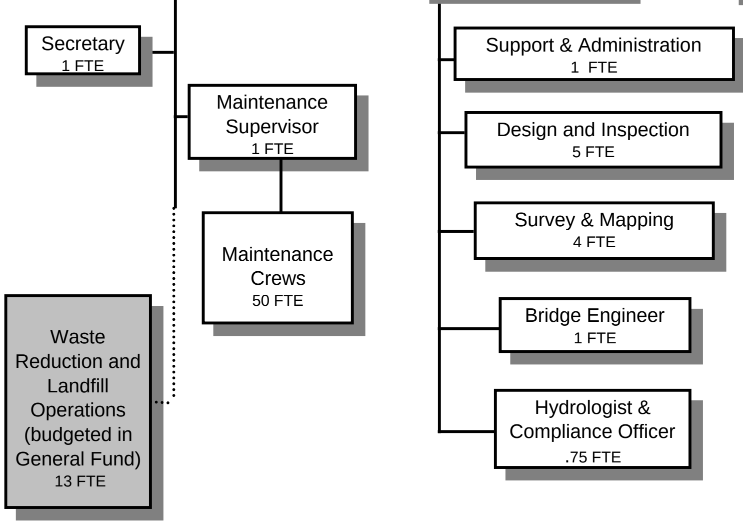
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	69,369	65,729				
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	22,394	19,790				
207-4050-2680-10	Senior Services Program Rev	Home Care	2,156	1,152				
207-4050-2680-17	Senior Services Program Rev	Family Caregiver Match	15,480	13,569				
207-4050-3190-01	Fed-Other Assistance	Retired Sr Volunteer Program	234,639	(2,655)				
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	58,946	59,367				
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	171,995	159,076				
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Concregate Meals	143,368	167,593				
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	155,191	195,376				
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	61,641	35,860				
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service	8,008	8,559				
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver	71,688	73,449				
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention	2,332	1,802				
207-4050-3210-25	State/Fed-Sr/Disabled Div	ARRA Meals	27,099	30,067				
207-4050-3210-40	State/Fed-Sr/Disabled Div	State RSVP Grant	3,667	2,000				
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals	19,767	13,022				
207-4050-3230-02	State/Fed-Mental Health Div	MR/DD Case Management	707,239	591,636				
207-4050-3230-05	State/Fed-Mental Health Div	Residential Training	9,745,919	9,910,699				
207-4050-3230-07	State/Fed-Mental Health Div	Local Administration	199,214	179,292				
207-4050-3230-10	State/Fed-Mental Health Div	DD Vocational Services	1,623,277	1,495,247				
207-4050-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation	62,223	62,223				
207-4050-3230-12	State/Fed-Mental Health Div	DD Transportation Services	202,885	380,596				
207-4050-3230-13	State/Fed-Mental Health Div	DD Special Projects	1,883	7,942				
207-4050-3230-14	State/Fed-Mental Health Div	DD Family Support	19,682	7,343				
207-4050-3230-15	State/Fed-Mental Health Div	Rent Subsidies	96,284	79,249				
207-4050-3230-16	State/Fed-Mental Health Div	Supported Living	308,404	363,961				
207-4050-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	32,243	3,082				
207-4050-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs	13,752	13,752				
207-4050-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	130,468	133,321				
207-4050-3230-28	State/Fed-Mental Health Div	Quality Assurance Svcs	138,611	34,653				
207-4050-3290-85	State/Fed-Transportion Div	OR Dept Consumer & Bus Svcs	12,882	4,000				
207-4050-3310-00	State-Sr/Disabled Div	General	0	4,698				
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	77,014	33,541				
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker	155,965	69,927				
207-4050-3350-50	State-Transportation Dept	Special Transport Op Assist	22,603	35,735				
207-4050-3395-00	Local Assistance	General	48,597	3,900				

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4050-3800-01	Interest	General Investments	10,342	12,286				
207-4050-3840-XX	Contributions and Donations	All	7,329	3,995				
207-4050-3875-00	Expense Reimbursement	General	568	0				
207-4050-3879-XX	Miscellaneous	General	(12,728)	4,511				
207-4050-3900-20	Transfers In	Public Safety Fund	18,000	0				
Total Revenue			14,690,396	14,279,345	0	0	0	0
207-4050-4000-00	Regular Employees	General	717,235	591,145				
207-4050-4030-00	Temporary Employees	General	15,094	35,840				
207-4050-4500-00	PERS	General	144,253	122,955				
207-4050-4510-00	Social Security	General	53,226	45,796				
207-4050-4520-00	Workers' Compensation	General	5,463	2,194				
207-4050-4520-01	Workers' Compensation	Workers Comp Claims	250	725				
207-4050-4530-00	Medical and Dental Insurance	General	226,567	193,667				
207-4050-4540-00	Unemployment	General	11,041	14,107				
Total Personnel Services			1,173,129	1,006,429	0	0	0	0
207-4050-5000-00	Legal Services	General	0	536				
207-4050-5300-09	Mental Health Contracts	DD Contracts	1,883	0				
207-4050-5300-10	Mental Health Contracts	Sunrise-Activity Center	891,463	819,586				
207-4050-5300-13	Mental Health Contracts	Sunrise-Transportation	39,941	85,241				
207-4050-5300-20	Mental Health Contracts	DRTF-Employment Transportation	56,040	153,600				
207-4050-5300-21	Mental Health Contracts	DRTF-Residential Facilities	2,725,687	2,438,414				
207-4050-5300-22	Mental Health Contracts	DRTF-Supported Living	197,875	222,001				
207-4050-5300-23	Mental Health Contracts	DRTF-Rent Subsidy	26,413	26,413				
207-4050-5300-33	Mental Health Contracts	Nursing Facility Special Svcs	13,752	13,752				
207-4050-5300-35	Mental Health Contracts	Mentor Svcs-Rent Subsidy	21,978	21,978				
207-4050-5300-36	Mental Health Contracts	National Mentor-Residential	808,195	848,371				
207-4050-5300-37	Mental Health Contracts	Mentor Svcs-Supported Living	110,528	141,960				
207-4050-5300-38	Mental Health Contracts	Mentor Svcs-Transportation	2,400	6,440				
207-4050-5300-39	Mental Health Contracts	Mentor Svcs-Activity Center	340,097	321,410				
207-4050-5300-40	Mental Health Contracts	UHH-Activity Center	294,199	267,070				
207-4050-5300-41	Mental Health Contracts	UHH-Employment Transportation	72,960	163,560				
207-4050-5300-43	Mental Health Contracts	UHH-Rent Subsidy	21,491	21,491				

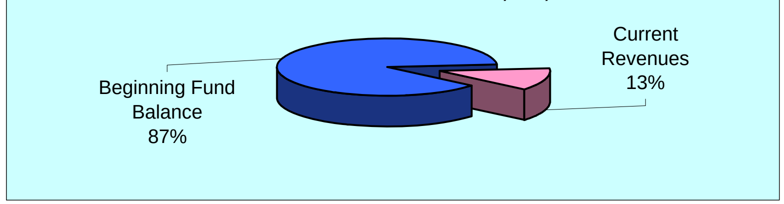
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4050-5300-44	Mental Health Contracts	UHH-Residential Facilities	5,867,667	6,117,794				
207-4050-5300-54	Mental Health Contracts	Dungarvin OR-Residential Svcs	344,370	506,119				
207-4050-5300-55	Mental Health Contracts	Dungarvin OR-Transportation	2,880	10,120				
207-4050-5300-56	Mental Health Contracts	Dungarvin OR-Rent Subsidy	24,648	19,062				
207-4050-5300-68	Mental Health Contracts	Goodwill, Inc	97,519	87,182				
207-4050-5330-00	Volunteer Services Contracts	General	115,764	0				
207-4050-5330-02	Volunteer Services Contracts	SCP Team Leader Stipend	1,000	0				
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	212,142	200,085				
207-4050-5335-07	Senior Service Contracts	Other Agency Food Service	0	12,876				
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services	169,288	168,997				
207-4050-5335-25	Senior Service Contracts	Legal Services	45,914	35,986				
207-4050-5335-35	Senior Service Contracts	Family Caregiver	61,920	54,278				
207-4050-5335-38	Senior Service Contracts	Comprehensive In Home Support	130,468	132,839				
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers	155,965	69,927				
207-4050-5370-30	Other Health/Welfare Contracts	Medicaid Match	22,603	35,735				
207-4050-5374-01	Crisis/Respite	DD Family Support	13,840	13,385				
207-4050-5374-02	Crisis/Respite	UVDD SE151 LT Support-Children	17,802	17,522				
207-4050-5790-50	Transport Costs	Client Transport	540	45				
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	74,999	24,465				
207-4050-6200-00	Food and meals	General	4,991	0				
207-4050-6220-02	Household Expenses	Kitchen	846	57				
207-4050-6290-00	Software Purchases	General	110	3,215				
207-4050-6290-10	Software Purchases	Software Updates/Maintenance	0	1,200				
207-4050-6295-00	Equipment-Noninventory	General	6,753	8,936				
207-4050-6299-00	Other Materials and Supplies	General	3,182	9,598				
207-4050-6400-00	Land and Building Rent	General	40,596	41,412				
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	4,845	3,087				
207-4050-6500-00	Interdept Vehicle Expense	General	17,153	17,094				
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	969	0				
207-4050-6680-01	Communication	Telephone	15,154	13,241				
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	13,687	4,082				
207-4050-6720-02	Fire/Liability Insurance	Liability Insurance	4,130	0				
207-4050-6800-00	Laundry and Dry Cleaning	General	3,297	3,433				
207-4050-6920-00	Awards and Recognitions	General	1,523	0				
207-4050-7400-00	Office Supplies and Expenses	General	11,653	13,182				
207-4050-7410-00	Postage	General	6,435	4,761				

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
207-4050-7420-01	Duplicating Services	Photos, Photostats, Copying	21	31				
207-4050-7550-00	Travel	General	997	388				
207-4050-7550-80	Travel	Mileage Reimbursement	13,458	10,596				
207-4050-7560-00	Conventions, Schools, Seminars	General	16,144	10,197				
207-4050-7560-05	Conventions, Schools, Seminars	Volunteers	86	0				
207-4050-7580-00	Dues and Memberships	General	7,094	6,135				
207-4050-7800-00	Legal Publication and Printing	General	2,356	1,173				
207-4050-7820-00	Advisory Committee Expense	General	2,171	1,260				
207-4050-7850-00	Pre-employment Testing	General	593	595				
207-4050-7900-00	Miscellaneous	General	8,573	(10,365)				
207-4050-7900-21	Miscellaneous	Orientation	1,267	0				
Total Materials & Services			13,172,115	13,201,547	0	0	0	0
207-4050-8200-99	Furniture and Equipment	Noninventory	1,183	0				
Total Capital Outlay			1,183	0	0	0	0	0
207-4050-9500-01	Transfers Out	General Fund	137,082	122,416				
207-4050-9899-03	Intrafund Transfers	Public Health	0	1,925				
207-4050-9899-12	Intrafund Transfers	Umpqua Transit	(6,288)	0				
207-4050-9899-22	Intrafund Transfers	Accounting	31,413	25,095				
207-4050-9899-24	Intrafund Transfers	Offices	4,103	8,618				
207-4050-9899-40	Intrafund Transfers	MIS	37,499	27,750				
207-4050-9899-41	Intrafund Transfers	Info Tech	18,961	19,258				
207-4050-9899-50	Intrafund Transfers	Dept. Admin	47,761	49,054				
Total Other Requirements			270,531	254,116	0	0	0	0
Total Expenditures			14,616,958	14,462,092	0	0	0	0

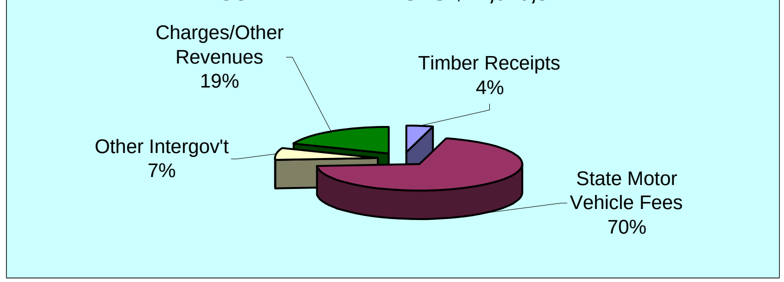




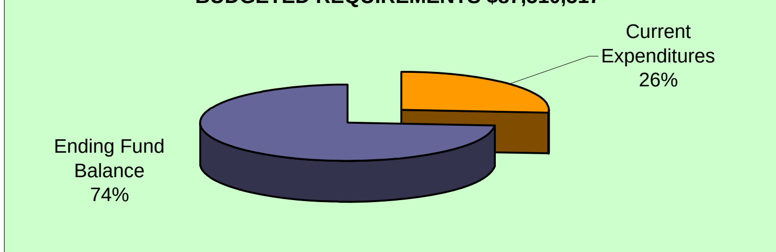
BUDGETED RESOURCES $87,510,517



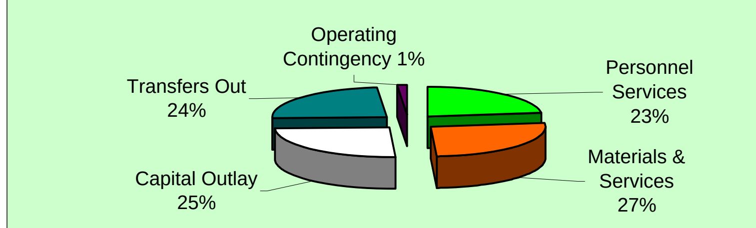
CURRENT REVENUES $11,010,517



BUDGETED REQUIREMENTS $87,510,517



CURRENT EXPENDITURES $22,748,835



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	76,925,079	83,456,280	81,923,018	80,000,000	77,500,000	77,500,000	76,500,000
Intergovernmental Revenues:							
Timber Receipts					470,771	470,771	470,771
Safety Net Title I - Federal Forest	13,002,098	11,701,888	10,546,146	5,783,361			
State Motor Vehicle Fees	4,887,020	5,321,785	6,329,219	7,807,487	7,669,985	7,669,985	7,669,985
Other	10,729,758	22,279	1,521,026	787,497	790,761	790,761	790,761
Charges, Fines, Fees	529,055	366,959	288,812	204,200	59,000	59,000	59,000
Interest	815,548	1,251,667	1,053,233	1,020,000	1,020,000	1,020,000	1,020,000
Transfers In: Title III				55,000	1,000,000	1,000,000	1,000,000
Total Revenues	29,963,479	18,664,578	19,738,436	15,657,545	11,010,517	11,010,517	11,010,517
TOTAL RESOURCES	106,888,558	102,120,858	101,661,454	95,657,545	88,510,517	88,510,517	87,510,517
REQUIREMENTS							
Personnel Services	6,285,055	5,921,146	5,666,236	5,443,442	5,253,750	5,253,750	5,253,750
Materials and Services	6,298,217	5,446,379	5,346,631	5,881,612	5,933,312	5,933,312	5,933,312
Capital Outlay	5,049,548	3,861,377	3,669,510	3,639,539	5,742,314	5,742,314	5,742,314
Operating Contingency					300,000	300,000	300,000
Transfers Out: General Fund	1,852,500	1,006,500	727,000	695,000	625,000	625,000	625,000
Dog Control Fund	75,000						
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund	3,811,958	3,902,438	3,611,231	4,553,549	4,834,459	4,834,459	4,834,459
Total Expenditures	23,432,278	20,197,840	19,080,608	20,273,142	22,748,835	22,748,835	22,748,835
Ending Fund Balance	83,456,280	81,923,018	82,580,846	75,384,403	65,761,682	65,761,682	64,761,682
TOTAL REQUIREMENTS	106,888,558	102,120,858	101,661,454	95,657,545	88,510,517	88,510,517	87,510,517
Staffing FTE	**99.75**	**89.75**	**83.75**	**78.50**	**70.75**	**70.75**	**70.75**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
201-0000-2280-02	Duplicating Services	Photocopies	540	598	500	500	500	500
201-0000-2400-00	Outside Sales & Services	General	7,637	14,901	5,000	5,000	5,000	5,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	2,290	620	0	0	0	0
201-0000-2890-00	Interdept Charges	General	143,464	52,573	100,000	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	90	367	200	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	9,805	66	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	3,842	2,051	0	0	0	0
201-0000-3030-00	Restitution	General	170	105	0	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	0	0	0	470,771	470,771	470,771
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	11,701,888	10,546,146	5,783,361	0	0	0
201-0000-3120-00	Fed-BLM Land Sales	General	572	1,364	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	0	105,406	0	0	0	0
201-0000-3350-00	State-Transportation Dept	General	0	1,116,000	787,497	790,761	790,761	790,761
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	5,321,785	6,329,219	7,807,487	7,669,985	7,669,985	7,669,985
201-0000-3650-00	Other Intergovernmental	General	21,707	298,256	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	85,496	40,634	50,000	20,000	20,000	20,000
201-0000-3800-01	Interest	General Investments	1,227,269	1,033,872	1,000,000	1,000,000	1,000,000	1,000,000
201-0000-3800-03	Interest	Assessments	11,764	8,449	10,000	10,000	10,000	10,000
201-0000-3800-04	Interest	Notes	12,634	10,912	10,000	10,000	10,000	10,000
201-0000-3820-00	Rents, Leases and Royalties	General	19,144	18,000	18,000	18,000	18,000	18,000
201-0000-3870-00	Other Sales	General	100	254	500	500	500	500
201-0000-3870-80	Other Sales	Sale of Inventory	30,269	46,704	0	0	0	0
201-0000-3870-90	Other Sales	Timber Sales	913	26,694	5,000	5,000	5,000	5,000
201-0000-3870-92	Other Sales	Land Sales	0	5,000	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	155	360	0	0	0	0
201-0000-3879-00	Miscellaneous	General	11,373	27,030	15,000	10,000	10,000	10,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	2,573	484	0	0	0	0
201-2100-3879-00	Miscellaneous	General	11,800	9,910	10,000	0	0	0
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	2,901	8,064	0	0	0	0
201-0000-3900-26	Transfers In	Title III	0	0	55,000	1,000,000	1,000,000	1,000,000
201-0000-3960-00	Notes/Contract Collections	General	34,397	34,397	0	0	0	0
Total Revenue			18,664,578	19,738,436	15,657,545	11,010,517	11,010,517	11,010,517

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REQUIREMENTS							
Personnel Services	465,520	475,232	478,620	497,439	450,127	450,127	450,127
Materials & Services	26,158	12,565	13,230	21,200	18,900	18,900	18,900
Capital Outlay	3,814	2,115					
Total Requirements	495,492	489,912	491,850	518,639	469,027	469,027	469,027
Staffing FTE	**6.00**	**6.00**	**6.00**	**5.75**	**5.00**	**5.00**	**5.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
201-2000-4000-00	Regular Employees	General	307,882	310,354	311,006	285,267	285,267	285,267
201-2000-4030-00	Temporary Employees	General	0	0	1,000	1,000	1,000	1,000
201-2000-4050-00	Overtime	General	28	336	1,000	1,000	1,000	1,000
201-2000-4500-00	PERS	General	67,172	68,343	80,516	73,687	73,687	73,687
201-2000-4510-00	Social Security	General	22,145	22,471	23,945	21,976	21,976	21,976
201-2000-4520-00	Workers' Compensation	General	2,296	1,087	1,096	1,005	1,005	1,005
201-2000-4530-00	Medical and Dental Insurance	General	71,691	70,592	73,398	61,165	61,165	61,165
201-2000-4540-00	Unemployment	General	4,018	5,437	5,478	5,027	5,027	5,027
Total Personnel Services			475,232	478,620	497,439	450,127	450,127	450,127
201-2000-5199-00	Other Technical Services	General	0	0	1,000	1,000	1,000	1,000
201-2000-6290-00	Software Purchases	General	0	0	1,000	1,000	1,000	1,000
201-2000-6295-00	Equipment-Noninventory	General	0	0	500	500	500	500
201-2000-6510-00	Equip/Vehicle Main & Repair	General	1,392	2,114	2,000	2,000	2,000	2,000
201-2000-6680-01	Communication	Telephone	1,017	396	2,000	1,200	1,200	1,200
201-2000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,341	0	0	0	0	0
201-2000-7400-00	Office Supplies and Expenses	General	6,027	7,544	8,000	8,000	8,000	8,000
201-2000-7410-00	Postage	General	579	616	1,000	500	500	500
201-2000-7560-00	Conventions, Schools, Seminars	General	1,352	2,015	4,000	4,000	4,000	4,000
201-2000-7580-00	Dues and Memberships	General	857	545	700	700	700	700
201-2000-7800-00	Legal Publication and Printing	General	0	0	1,000	0	0	0
Total Materials and Services			12,565	13,230	21,200	18,900	18,900	18,900
201-2000-8200-99	Furniture and Equipment	Noninventory	2,115	0	0	0	0	0
Total Capital Outlay			2,115	0	0	0	0	0
Total Expenditures			489,912	491,850	518,639	469,027	469,027	469,027

Douglas County, Oregon
Public Works Fund
Administration

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13	
					FTE	Amount
Public Works Director		1.00	1.00	1.00	1.00	112,052
IS Tech Support Analyst 2		1.00	1.00	1.00	1.00	58,651
IS Tech Support Analyst 1		1.00	1.00			
Information Systems Tech				1.00	1.00	45,227
Administrative Assistant		1.00	1.00	0.75		
Accounting Technician 1		1.00	1.00	1.00	1.00	41,392
Department Assistant 4		1.00	1.00	1.00	1.00	27,945
Total Regular		6.00	6.00	5.75	5.00	285,267
Temporary						1,000
Overtime						1,000
PERS	24.60%, 26.39%					73,687
Social Security	7.65%					21,976
Worker's Compensation	0.35%					1,005
Unemployment	1.75%					5,027
Medical & Dental Insurance	$1,019/mo					61,165
Total Personnel Services						450,127

REQUIREMENTS	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
Personnel Services	1,165,006	1,051,524	1,046,254	1,095,661	1,028,712	1,028,712	1,028,712
Materials & Services	325,388	355,906	290,254	657,875	711,875	711,875	711,875
Capital Outlay	5,044,169	3,809,102	3,490,480	3,639,539	5,742,314	5,742,314	5,742,314
TOTAL REQUIREMENTS	6,534,563	5,216,532	4,826,988	5,393,075	7,482,901	7,482,901	7,482,901

Staffing FTE	**17.75**	**15.75**	**13.75**	**13.75**	**12.75**	**12.75**	**12.75**

Capital Outlay:

Land	100,000
Electronic Equipment Upgrade/Replacement	50,000
Office Equipment & Furniture	25,000
Vehicle & Heavy Equipment Replacement	45,000
BRIDGE PROJECTS:	
Covered Bridges	243,450
Upper Olalla Bridge	342,864
Fish Passage Enhancements	50,000
Miscellaneous Projects	50,000
ROAD CONSTRUCTION PROJECTS:	
Glendale Vallen Rd Overlay MP 0-2.44	585,000
Riddle Bypass Rd #263/39 Overlay	937,000
ROAD CONSTRUCTION PROJECTS:	
Joe Hall Creek Bridge Replacement	667,000
Hastings Avenue Construction	600,000
Upper Smith River Slide Repair MP 3.88	240,000
Riverside Drive/Division/N. Myrtle Overlay	283,000
Rock Creek Road Slide Repair	250,000
Tri-City Streets Slurry Seal	74,000
Misc. Urban Street Overlays	100,000
Crush & Stockpile Aggregate Base	100,000
Comstock Road	500,000
Resource Rd R/W Fire Suppression	500,000
	5,742,314

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
201-2100-4000-00	Regular Employees	General	633,654	631,476	630,874	592,933	592,933	592,933
201-2100-4030-00	Temporary Employees	General	37,776	46,019	50,000	50,000	50,000	50,000
201-2100-4050-00	Overtime	General	796	4,558	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	138,520	136,635	169,127	156,148	156,148	156,148
201-2100-4510-00	Social Security	General	48,158	49,984	52,852	49,949	49,949	49,949
201-2100-4520-00	Workers' Compensation	General	5,012	2,387	2,418	2,285	2,285	2,285
201-2100-4520-01	Workers' Compensation	Workers Comp Claims	3,939	0	0	0	0	0
201-2100-4530-00	Medical and Dental Insurance	General	174,897	163,259	168,300	155,971	155,971	155,971
201-2100-4540-00	Unemployment	General	8,772	11,936	12,090	11,426	11,426	11,426
Total Personnel Services			1,051,524	1,046,254	1,095,661	1,028,712	1,028,712	1,028,712
201-2100-5000-00	Legal Services	General	0	5,931	0	0	0	0
201-2100-5020-00	Engineering	General	34,759	65,268	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	170,470	73,253	246,000	300,000	300,000	300,000
201-2100-5130-00	Material Testing	General	0	0	1,000	1,000	1,000	1,000
201-2100-5199-00	Other Technical Services	General	21,323	40,131	60,000	60,000	60,000	60,000
201-2100-6000-01	Road/Bridge Materials	Rock	10,971	0	0	0	0	0
201-2100-6070-00	Field Supplies	General	2,218	1,039	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	28,033	4,308	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	1,573	706	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	650	1,006	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	28,669	27,176	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	20,026	21,228	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,011	2,112	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,237	4,000	20,875	20,875	20,875	20,875
201-2100-6730-00	Liability Claims	General	2,000	0	0	0	0	0
201-2100-6850-00	License and Permit Fees	General	4,810	5,324	3,000	3,000	3,000	3,000
201-2100-7400-00	Office Supplies and Expenses	General	8,123	8,933	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	1,934	822	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	6,118	2,213	8,000	8,000	8,000	8,000
201-2100-7580-00	Dues and Memberships	General	69	0	0	0	0	0
201-2100-7800-00	Legal Publication and Printing	General	1,489	7,388	8,000	8,000	8,000	8,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
201-2100-7820-00	Advisory Committee Expense	General	1,225	1,297	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	0	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	8,198	18,119	1,000	1,000	1,000	1,000
Total Materials and Services			355,906	290,254	657,875	711,875	711,875	711,875
201-2100-8000-51	Land	Noninventory-Right of Ways	37,465	546,978	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	6,024	0	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	10,526	3,813	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	17,973	45,700	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	402,304	552,632	0	0	0	0
201-2100-8900-00	Infrastructure	General	605,364	523,771	3,419,539	5,522,314	5,522,314	5,522,314
201-2100-8900-99	Infrastructure	Noninventory	2,729,446	1,817,586	0	0	0	0
Total Capital Outlay			3,809,102	3,490,480	3,639,539	5,742,314	5,742,314	5,742,314
Total Expenditures			5,216,532	4,826,988	5,393,075	7,482,901	7,482,901	7,482,901

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Eng & Const Division Engineer		1.00	1.00	1.00	1.00	74,818
Bridge Engineer		1.00	1.00	1.00	1.00	70,393
Engineering Srvy & Mp Supervisor		1.00	1.00	1.00	1.00	66,560
Eng Contract Administrator		1.00				
Engineering Systems Specialist		1.00	1.00	1.00	1.00	46,925
Engineering Technician 3		2.00	4.00	3.00	2.00	75,494
Engineering Technician 2		6.00	4.00	5.00	5.00	190,343
Engineering Technician 1		1.00				
Environmental Inspection Spec		0.75	0.75	0.75	0.75	31,251
Office Manager 2		1.00	1.00	1.00	1.00	37,149
Total Regular		15.75	13.75	13.75	12.75	592,933
Temporary						50,000
Overtime						10,000
PERS	24.60%, 26.39%					156,148
Social Security	7.65%					49,949
Worker's Compensation	0.35%					2,285
Unemployment	1.75%					11,426
Medical & Dental Insurance	$1,020/mo					155,971
Total Personnel Services						1,028,712

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REQUIREMENTS							
Personnel Services	4,654,529	4,394,390	4,141,362	3,850,342	3,774,911	3,774,911	3,774,911
Materials & Services	5,946,671	5,077,908	5,043,147	5,202,537	5,202,537	5,202,537	5,202,537
Capital Outlay	1,565	50,160	179,030				
TOTAL REQUIREMENTS	10,602,765	9,522,458	9,363,539	9,052,879	8,977,448	8,977,448	8,977,448
Staffing FTE	**76.00**	**68.00**	**64.00**	**59.00**	**53.00**	**53.00**	**53.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
201-2200-4000-00	Regular Employees	General	2,586,383	2,443,705	2,156,664	2,111,069	2,111,069	2,111,069
201-2200-4030-00	Temporary Employees	General	62,503	84,486	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	18,807	21,644	73,030	73,030	73,030	73,030
201-2200-4500-00	PERS	General	571,114	542,012	591,367	571,928	571,928	571,928
201-2200-4510-00	Social Security	General	203,038	190,041	178,604	175,116	175,116	175,116
201-2200-4520-00	Workers' Compensation	General	106,138	50,995	46,694	45,782	45,782	45,782
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	5,807	8,760	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	792,457	742,349	646,452	648,349	648,349	648,349
201-2200-4540-00	Unemployment	General	48,143	57,370	52,531	44,637	44,637	44,637
Total Personnel Services			4,394,390	4,141,362	3,850,342	3,774,911	3,774,911	3,774,911
201-2200-5000-00	Legal Services	General	1,070	2,812	0	0	0	0
201-2200-5099-00	Other Professional Services	General	3,234	1,571	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	219,835	216,954	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	274,146	147,658	308,170	308,170	308,170	308,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,511,463	1,900,397	1,600,000	1,600,000	1,600,000	1,600,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	702,064	460,406	752,738	752,738	752,738	752,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	23,147	16,098	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	0	261	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	4,746	5,408	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	0	450	2,000	2,000	2,000	2,000
201-2200-6000-16	Road/Bridge Materials	Plywood	0	0	2,500	2,500	2,500	2,500
201-2200-6000-17	Road/Bridge Materials	Lumber	21	899	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	5,258	919	5,500	5,500	5,500	5,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	74,057	85,295	100,000	100,000	100,000	100,000
201-2200-6000-22	Road/Bridge Materials	Precast Concrete	0	0	5,000	5,000	5,000	5,000
201-2200-6000-25	Road/Bridge Materials	Guard Rail Material	7,287	2,274	5,000	5,000	5,000	5,000
201-2200-6000-80	Road/Bridge Materials	Explosives	0	0	10,000	10,000	10,000	10,000
201-2200-6010-00	Signing Materials	General	433	757	0	0	0	0
201-2200-6010-01	Signing Materials	Striping Paint	277,292	263,217	260,000	260,000	260,000	260,000
201-2200-6010-02	Signing Materials	Sign Material	23,597	31,571	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	4,821	2,700	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	4,697	2,909	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	158,361	318,049	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	19,740	17,623	18,000	18,000	18,000	18,000

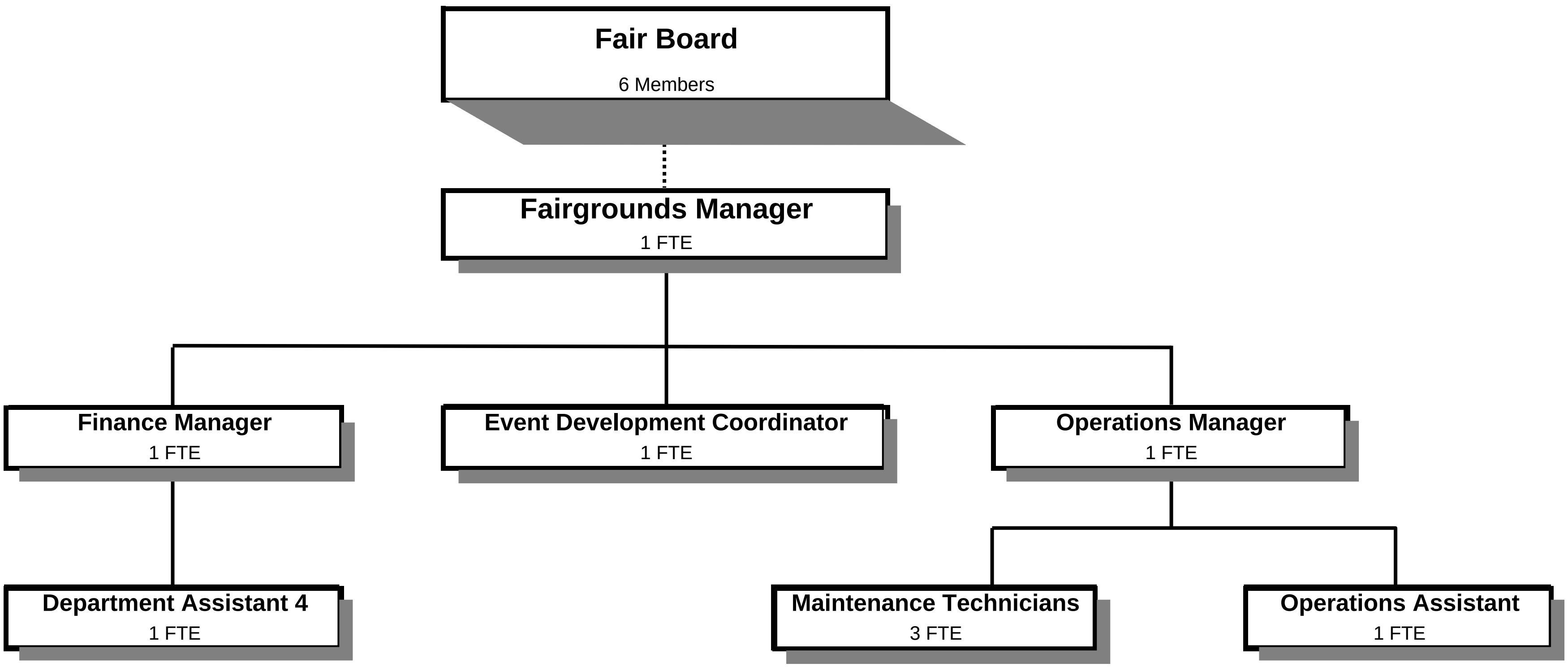
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
201-2200-6065-01	Fuel and Oil	Gas	1,494	1,416	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	4,662	4,497	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	714	581	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	10,652	5,280	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	55,101	49,021	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	14,855	8,150	28,817	28,817	28,817	28,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	17,232	2,778	20,000	20,000	20,000	20,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,415,208	1,314,955	1,294,275	1,294,275	1,294,275	1,294,275
201-2200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	0	0	1,500	1,500	1,500	1,500
201-2200-6550-00	Building and Grounds Main	General	20,177	8,772	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	11,058	10,185	14,100	14,100	14,100	14,100
201-2200-6680-03	Communication	Remote Communications	0	28	0	0	0	0
201-2200-6685-01	Utilities	Electric	44,464	44,301	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	5,120	5,939	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	34,229	31,375	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	85,422	37,750	20,875	20,875	20,875	20,875
201-2200-6730-00	Liability Claims	General	3,425	5,576	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	14,101	11,145	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,520	2,543	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	5,937	4,944	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	181	159	1,000	1,000	1,000	1,000
201-2200-7420-00	Duplicating Services	General	0	0	270	270	270	270
201-2200-7560-00	Conventions, Schools	General	9,278	8,420	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	0	350	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	990	1,401	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	5,819	5,279	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	0	74	1,000	1,000	1,000	1,000
Total Materials and Services			5,077,908	5,043,147	5,202,537	5,202,537	5,202,537	5,202,537
201-2200-8200-99	Furniture and Equipment	Noninventory	0	1,398	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	50,160	177,632	0	0	0	0
Total Capital Outlay			50,160	179,030	0	0	0	0
Total Expenditures			9,522,458	9,363,539	9,052,879	8,977,448	8,977,448	8,977,448

Douglas County, Oregon
Public Works Fund
Highway Operations

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
O&M Division Manager		1.00	1.00	1.00	1.00	70,654
O&M Manager		1.00	1.00			
O&M Supervisor 2		5.00	5.00	4.00	5.00	264,489
O&M Leadworker 2		3.00	3.00	3.00	2.00	89,820
Bridge/Special Projects Mgr		1.00	1.00	1.00	1.00	62,858
Bridge Welder		1.00	1.00	1.00	1.00	41,579
Bridge Equipment Operator		1.00	1.00	1.00		
Bridge Carpenter		2.00	2.00	2.00	2.00	77,168
Paint Striper		3.00	2.00	2.00	2.00	81,162
Culvert Flusher		1.00	1.00	1.00	1.00	40,581
Herbicide Applicator		1.00	1.00	1.00	1.00	41,995
Herbicide Truck Operator		3.00	3.00	3.00	3.00	110,511
Surfacing Operator		1.00	1.00	1.00	1.00	40,581
Maintenance Blade Operator		5.00	4.00	3.00	3.00	121,743
Heavy Equipment Operator		4.00	3.00	3.00	2.00	81,162
Light Equipment Operator		9.00	10.00	8.00	6.00	221,022
Public Works Maint Worker 2B		16.00	21.00	21.00	20.00	699,350
Public Works Maint Worker 2A		8.00	2.00	2.00	1.00	33,384
Public Works Maint Worker 1		1.00				
Office Manager 1		1.00	1.00	1.00	1.00	33,010
Total Regular		68.00	64.00	59.00	53.00	2,111,069
Temporary						105,000
Overtime						73,030
PERS	24.60%, 26.39%					571,928
Social Security	7.65%					175,116
Worker's Compensation	2.00%					45,782
Unemployment	1.95%					44,637
Medical & Dental Insurance	$1,019/mo					648,349
Total Personnel Services						3,774,911

COUNTY FAIR BOARD FUND



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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	373,254	254,606	154,975				
Revenues:							
Intergovernmental Revenues	49,405	41,963	36,031	36,031	50,001	50,001	50,001
Charges, Fines, Fees	1,749,427	1,735,876	1,945,008	1,955,734	1,832,281	1,832,281	1,832,281
Total	1,798,832	1,777,839	1,981,039	1,991,765	1,882,282	1,882,282	1,882,282
TOTAL RESOURCES	2,172,086	2,032,445	2,136,014	1,991,765	1,882,282	1,882,282	1,882,282
REQUIREMENTS							
Expenditures:							
Personnel Services	851,918	842,620	861,724	914,596	808,097	808,097	808,097
Materials & Services	1,053,102	1,034,850	1,149,817	1,077,169	1,074,185	1,074,185	1,074,185
Capital Outlay	12,460						
Total	1,917,480	1,877,470	2,011,541	1,991,765	1,882,282	1,882,282	1,882,282
Ending Fund Balance	254,606	154,975	124,473				
TOTAL REQUIREMENTS	2,172,086	2,032,445	2,136,014	1,991,765	1,882,282	1,882,282	1,882,282
Staffing FTE	**11.00**	**11.00**	**11.00**	**11.00**	**9.00**	**9.00**	**9.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
205-0000-2750-00	Fees and Admissions	General	374,239	443,326	455,500	410,800	410,800	410,800
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	107,590	94,129	88,450	97,200	97,200	97,200
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	4,740	3,708	3,708	5,000	5,000	5,000
205-0000-2750-14	Fees and Admissions	4H & FFA	5,928	5,888	1,264	0	0	0
205-0000-2755-01	Concessions	Food Sales	258,721	199,526	227,000	210,000	210,000	210,000
205-0000-2755-05	Concessions	F&B Gratuity	22,362	17,596	17,500	15,000	15,000	15,000
205-0000-2755-10	Concessions	Beer Sales	145,961	199,266	212,000	177,244	177,244	177,244
205-0000-2755-11	Concessions	Outside Concessionaires	105,881	138,092	129,000	119,350	119,350	119,350
205-0000-2755-20	Concessions	Parking, General	53,190	61,328	73,000	62,413	62,413	62,413
205-0000-2755-30	Concessions	Parking, Exhibitor	4,290	0	0	0	0	0
205-0000-2755-40	Concessions	Carnival	100,368	103,010	103,000	85,000	85,000	85,000
205-0000-2755-50	Concessions	Bingo	5,923	5,347	5,347	4,500	4,500	4,500
205-0000-3450-12	Shared Revenues	OR Lottery Funds	41,963	36,031	36,031	50,001	50,001	50,001
205-0000-3800-01	Interest	General Investments	2,352	1,902	2,400	100	100	100
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	168,968	190,694	183,798	160,000	160,000	160,000
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	7,588	5,605	4,750	5,000	5,000	5,000
205-0000-3820-25	Rents, Leases and Royalties	RV Park	36,156	43,919	45,019	43,000	43,000	43,000
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	4,520	4,500	0	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	47,035	54,444	49,000	45,000	45,000	45,000
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	170,609	189,063	185,551	243,000	243,000	243,000
205-0000-3850-00	Sponsorships	General	87,344	113,433	97,547	104,658	104,658	104,658
205-0000-3850-05	Sponsorships	Poker Sponsors	0	13,500	12,000	8,000	8,000	8,000
205-0000-3870-02	Other Sales	Novelty Sales	4,373	12,886	12,000	4,700	4,700	4,700
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,069	10,827	9,500	10,800	10,800	10,800
205-0000-3870-07	Other Sales	Poker Registration	0	23,097	22,000	20,000	20,000	20,000
205-0000-3870-09	Other Sales	Dump Station Fees	4,829	4,870	7,000	4,000	4,000	4,000
205-0000-3870-11	Other Sales	Sale of Supplies	7,673	12,697	11,000	10,000	10,000	10,000
205-0000-3879-00	Miscellaneous	General	3,686	2,287	1,900	2,516	2,516	2,516
205-0000-3879-12	Miscellaneous	Lodgin Tax	0	5	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(876)	(797)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(6,330)	(9,279)	(3,500)	(15,000)	(15,000)	(15,000)
205-0000-3879-95	Miscellaneous	NSF Checks	(313)	139	0	0	0	0
Total Revenue			1,777,839	1,981,039	1,991,765	1,882,282	1,882,282	1,882,282

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
205-6980-4000-00	Regular Employees	General	428,746	439,875	442,063	389,334	389,334	389,334
205-6980-4030-00	Temporary Employees	General	115,147	111,373	146,677	135,608	135,608	135,608
205-6980-4030-01	Temporary Employees	Fair Races	(497)	0	0	0	0	0
205-6980-4050-00	Overtime	General	13,447	15,123	12,200	12,800	12,800	12,800
205-6980-4500-00	PERS	General	101,186	104,911	120,424	107,827	107,827	107,827
205-6980-4510-00	Social Security	General	40,883	41,376	45,972	41,138	41,138	41,138
205-6980-4520-00	Workers' Compensation	General	4,155	1,983	2,103	1,881	1,881	1,881
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	0	4,631	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	132,280	132,539	134,640	110,097	110,097	110,097
205-6980-4540-00	Unemployment	General	7,273	9,913	10,517	9,412	9,412	9,412
Total Personnel Services			842,620	861,724	914,596	808,097	808,097	808,097
205-6990-5000-00	Legal Services	General	0	1,688	1,500	1,500	1,500	1,500
205-6990-5850-03	General Fairgrounds Operations	Premium Books and Calendars	1,324	0	0	0	0	0
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	314,692	377,386	334,758	311,623	311,623	311,623
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	47,144	55,035	41,250	36,875	36,875	36,875
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	4,000	3,475	4,000	9,000	9,000	9,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	140,480	169,456	179,636	195,975	195,975	195,975
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	96,369	90,508	93,000	94,500	94,500	94,500
205-6990-5855-02	Food & Beverage Supplies	Beverages	34,839	47,816	43,000	39,600	39,600	39,600
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	555	357	0	1,000	1,000	1,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	734	256	200	200	200	200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	3,721	3,370	2,800	3,000	3,000	3,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	0	65	100	500	500	500
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	14,482	14,070	15,000	14,000	14,000	14,000
205-6990-5855-50	Food & Beverage Supplies	F&B Commissions	9,076	0	0	0	0	0
205-6990-6060-00	Tools	General	33	1,421	1,500	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	19,983	19,648	19,000	20,000	20,000	20,000
205-6990-6290-00	Software Purchases	General	753	1,276	780	2,000	2,000	2,000
205-6990-6295-00	Equipment-Noninventory	General	11,416	1,847	3,000	3,000	3,000	3,000
205-6990-6299-00	Other Materials and Supplies	General	15,548	12,929	11,350	14,750	14,750	14,750
205-6990-6299-25	Other Materials and Supplies	Signs	2,644	3,917	3,350	4,300	4,300	4,300
205-6990-6299-26	Other Materials and Supplies	Sawdust	4,995	4,460	4,435	4,485	4,485	4,485
205-6990-6299-50	Other Materials and Supplies	Open Class	2,035	2,100	2,100	2,000	2,000	2,000
205-6990-6510-00	Equip/Vehicle Main & Repair	General	10,632	11,329	10,500	12,000	12,000	12,000

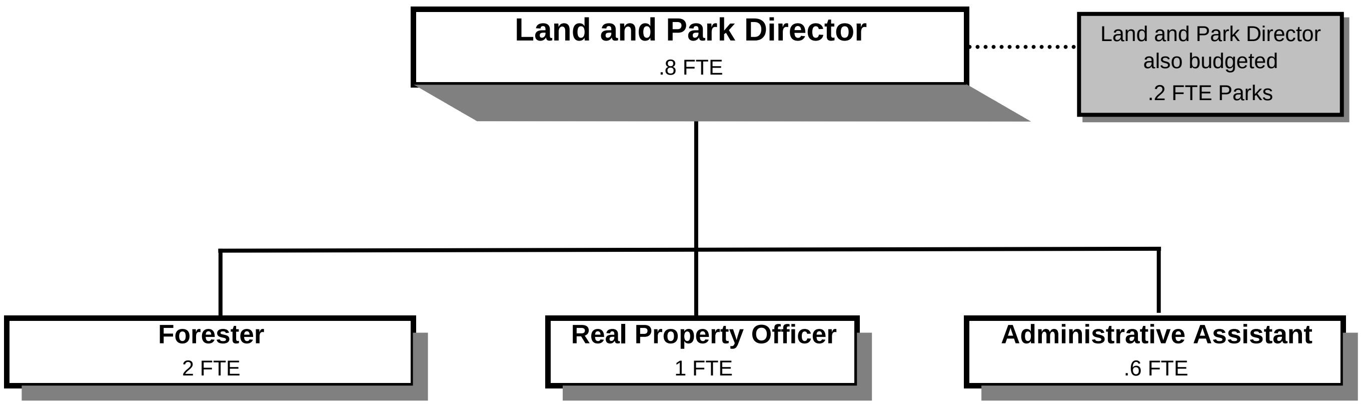
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,718	4,944	4,300	5,000	5,000	5,000
205-6990-6550-00	Building and Grounds Main	General	20,255	31,697	20,000	20,000	20,000	20,000
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	12,632	11,294	12,500	13,000	13,000	13,000
205-6990-6680-01	Communication	Telephone	6,996	5,549	6,600	6,500	6,500	6,500
205-6990-6680-12	Communication	Radios	84	1,066	1,000	1,000	1,000	1,000
205-6990-6680-15	Communication	Cell Phones	3,779	3,778	3,500	3,000	3,000	3,000
205-6990-6685-01	Utilities	Electric	88,785	95,603	89,000	88,910	88,910	88,910
205-6990-6685-02	Utilities	Heat	13,913	13,961	14,000	14,000	14,000	14,000
205-6990-6685-03	Utilities	Water and Sewer	29,103	25,268	29,500	27,000	27,000	27,000
205-6990-6685-04	Utilities	Garbage	5,603	5,716	6,400	5,717	5,717	5,717
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,400	2,750	2,750	2,750	2,750	2,750
205-6990-6730-00	Liability Claims	General	0	73	2,000	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	12,185	11,123	11,000	10,500	10,500	10,500
205-6990-6920-03	Awards and Recognitions	4H Awards	4,605	3,842	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,764	1,518	1,500	1,600	1,600	1,600
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	2,118	(417)	600	0	0	0
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	11,209	8,111	2,000	1,400	1,400	1,400
205-6990-6920-17	Awards and Recognitions	Poker Tournament	0	15,760	15,760	12,000	12,000	12,000
205-6990-7300-00	Advertising/Publicity	General	51,750	53,397	50,300	57,300	57,300	57,300
205-6990-7400-00	Office Supplies and Expenses	General	4,426	4,188	4,500	4,000	4,000	4,000
205-6990-7410-00	Postage	General	1,197	1,373	1,200	1,200	1,200	1,200
205-6990-7550-00	Travel	General	12,482	12,851	6,500	10,000	10,000	10,000
205-6990-7900-00	Miscellaneous	General	2,438	3,308	2,500	3,000	3,000	3,000
205-6990-7900-04	Miscellaneous	Bank Card Fees	6,953	6,629	8,000	6,000	6,000	6,000
205-6990-7900-17	Miscellaneous	Poker Tournament	0	4,026	5,500	4,000	4,000	4,000
Total Materials & Services			1,034,850	1,149,817	1,077,169	1,074,185	1,074,185	1,074,185
Total Expenditures			1,877,470	2,011,541	1,991,765	1,882,282	1,882,282	1,882,282

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Fairgrounds Manager		1.00	1.00	1.00	1.00	89,150
Building Maintenance Tech 2		1.00	1.00	1.00	1.00	40,077
Fair Finance Services Mgr		1.00	1.00	1.00	1.00	46,802
Fair Operations Manager		1.00	1.00	1.00	1.00	59,235
Event Development Coordinator		1.00	1.00	1.00	1.00	40,820
Fair Operations Assistant			1.00	1.00	1.00	25,522
Fair Maintenance Technician		4.00	4.00	4.00	2.00	61,548
Accounting Clerk 1		1.00				
Department Assistant 4					1.00	26,180
Department Assistant 3		1.00	1.00	1.00		
Total Regular		11.00	11.00	11.00	9.00	389,334
Temporary						135,608
Overtime						12,800
PERS	24.60%, 26.39%					107,827
Social Security	7.65%					41,138
Worker's Compensation	0.35%					1,881
Unemployment	1.75%					9,412
Medical & Dental Insurance	$1,020/mo					110,097
Total Personnel Services						808,097

COUNTY FOREST MANAGEMENT FUND



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	4,162,059	4,544,452	4,512,019	3,500,000	3,800,000	3,800,000	3,800,000
Revenues:							
Intergovernmental Revenues			4,770	50,000	13,370	13,370	13,370
Timber Sales	675,072	27,480	690,094	250,000	440,000	440,000	440,000
Land Sales	500,000						
Interest	56,166	75,616	56,277	46,670	35,240	35,240	35,240
Charges and Other	57,211	20,866	39,885	36,365	31,490	31,490	31,490
Notes/Contract Collections	26,654	460,672	672	670	670	670	670
Interfund loan repayment from Salmon Harbor Fund	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Transfers In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	3,736,632	3,006,163	3,213,227	2,805,234	2,942,299	2,942,299	2,942,299
Total Resources	7,898,691	7,550,615	7,725,246	6,305,234	6,742,299	6,742,299	6,742,299
REQUIREMENTS							
Personnel Services	441,812	441,326	467,620	470,194	382,679	382,679	382,679
Materials & Services	422,186	111,791	406,501	391,930	235,700	235,700	235,700
Capital Outlay	1,174		1,556	1,000,000	1,000,000	1,000,000	1,000,000
	865,172	553,117	875,677	1,862,124	1,618,379	1,618,379	1,618,379
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	127,000	123,950	110,300	27,000	42,500	42,500	42,500
Additions to Notes Receivable	538						
Interfund loan to Salmon Harbor Fund	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
	3,354,239	3,038,596	3,347,506	4,260,653	4,032,408	4,032,408	4,032,408
Ending Fund Balance	4,544,452	4,512,019	4,377,740	2,044,581	2,709,891	2,709,891	2,709,891
Total Requirements	7,898,691	7,550,615	7,725,246	6,305,234	6,742,299	6,742,299	6,742,299
Total Fund Staffing FTE	**6.00**	**6.00**	**6.00**	**6.00**	**4.40**	**4.40**	**4.40**

Capital Outlay	
Ork Rock Project	500,000
Other Board Approved Projects	500,000
	1,000,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
208-0000-3270-10	State/Fed-Federal Recovery Funds	OR Department of Forestry	0	4,770	50,000	13,370	13,370	13,370
208-0000-3800-01	Interest	General Investments	69,083	54,579	45,000	33,600	33,600	33,600
208-0000-3800-04	Interest	Notes/Contracts	4,984	1,698	1,670	1,640	1,640	1,640
208-0000-3800-06	Interest	Notes-Win Bay Sanitary	1,549	0	0	0	0	0
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	19,669	20,259	20,865	21,490	21,490	21,490
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	160	0	500	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	27,480	690,094	250,000	440,000	440,000	440,000
208-0000-3879-00	Miscellaneous	General	1,037	19,626	15,000	10,000	10,000	10,000
208-0000-3900-11	Transfers In	Public Works	60,000	60,000	60,000	60,000	60,000	60,000
208-0000-3960-00	Notes/Contract Rec'ble Collect	General	460,672	672	670	670	670	670
208-0000-3981-51	Interfund Loan Repay Received	Salmon Harbor	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Revenue			3,006,163	3,213,227	2,805,234	2,942,299	2,942,299	2,942,299
208-0400-4000-00	Regular Employees	General	281,372	302,552	292,039	225,706	225,706	225,706
208-0400-4030-00	Temporary Employees	General	0	0	0	27,400	27,400	27,400
208-0400-4500-00	PERS	General	61,449	63,969	76,283	58,410	58,410	58,410
208-0400-4510-00	Social Security	General	20,584	22,490	22,341	19,363	19,363	19,363
208-0400-4520-00	Workers' Compensation	General	2,098	1,059	1,022	886	886	886
208-0400-4530-00	Medical and Dental Insurance	General	72,153	72,255	73,398	46,485	46,485	46,485
208-0400-4540-00	Unemployment	General	3,670	5,295	5,111	4,429	4,429	4,429
Total Personnel Services			441,326	467,620	470,194	382,679	382,679	382,679
208-0400-5000-00	Legal Services	General	0	0	80,000	0	0	0
208-0400-5099-00	Other Professional Services	General	33,833	75,716	198,800	103,370	103,370	103,370
208-0400-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	250,000	0	0	0	0
208-0400-6198-00	Seedlings	General	8,993	6,868	24,000	14,200	14,200	14,200
208-0400-6290-00	Software Purchases	General	411	36	1,000	1,500	1,500	1,500
208-0400-6295-00	Equipment-Noninventory	General	2,753	800	1,000	1,500	1,500	1,500
208-0400-6299-00	Other Materials and Supplies	General	10,325	6,368	15,300	25,000	25,000	25,000
208-0400-6500-00	Interdept Vehicle Expense	General	22,301	21,825	23,000	30,000	30,000	30,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	528	344	1,000	1,500	1,500	1,500
208-0400-6680-01	Communication	Telephone	1,218	1,278	1,300	2,100	2,100	2,100
208-0400-6685-03	Utilities	Water and Sewer	105	4,940	4,650	5,000	5,000	5,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,075	562	580	580	580	580
208-0400-6910-00	Tax Foreclosures	General	577	3,834	6,500	10,000	10,000	10,000
208-0400-7400-00	Office Supplies and Expenses	General	770	1,453	1,500	1,500	1,500	1,500
208-0400-7410-00	Postage	General	323	499	500	500	500	500
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	216	200	350	900	900	900
208-0400-7550-00	Travel	General	700	547	1,000	1,500	1,500	1,500
208-0400-7560-00	Conventions, Schools, Seminars	General	1,554	375	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	50	50	50	50	50	50
208-0400-7800-00	Legal Publication and Printing	General	218	466	300	2,500	2,500	2,500
208-0400-7900-00	Miscellaneous	General	3,207	7,801	4,600	7,500	7,500	7,500
208-0400-7900-01	Miscellaneous	Assessments	21,634	22,539	25,000	25,000	25,000	25,000
Total Materials and Services			111,791	406,501	391,930	235,700	235,700	235,700
208-0400-8000-00	Land	General	0	0	1,000,000	1,000,000	1,000,000	1,000,000
208-0400-8200-99	Furniture and Equipment	Noninventory	0	1,556	0	0	0	0
Total Capital Outlay			0	1,556	1,000,000	1,000,000	1,000,000	1,000,000
208-9490-9490-00	Operating Contingency	General	0	0	10,000	10,000	10,000	10,000
208-9500-9500-01	Transfers Out	General Fund	123,950	110,300	27,000	42,500	42,500	42,500
208-9880-9880-51	Interfund Loan Made	Salmon Harbor	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Other Requirements			2,485,479	2,471,829	2,398,529	2,414,029	2,414,029	2,414,029
Total Expenditures			3,038,596	3,347,506	4,260,653	4,032,408	4,032,408	4,032,408

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Land Director		1.00	1.00	1.00	0.80	62,675
Forester		3.00	3.00	3.00	2.00	100,662
Real Property Officer		1.00	1.00	1.00	1.00	42,613
Administrative Assistant		1.00	1.00	1.00	0.60	19,756
Total Regular		6.00	6.00	6.00	4.40	225,706
Temporary						27,400
PERS	24.60%, 26.39%					58,410
Social Security	7.65%					19,363
Worker's Compensation	0.35%					886
Unemployment	1.75%					4,429
Medical & Dental Insurance	$1,019/mo					46,485
Total Personnel Services						382,679

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	57,742		3,632				
Revenues:							
Intergovernmental Revenues - Timber Receipts					156,924	156,924	156,924
Fed Forest Receipts	4,334,033	3,900,629	3,515,382	1,927,787			
Sale of State Forest Products	90,558	104,539	18,185	200,000	200,000	200,000	200,000
Electric Co-op Tax	114,029	119,973	110,602	120,000	120,000	120,000	120,000
Interest	13,175	12,205	4,140	15,000	2,000	2,000	2,000
Other Revenues	931	1,269	537	5,000	5,000	5,000	5,000
Total Revenue	4,552,726	4,138,615	3,648,846	2,267,787	483,924	483,924	483,924
Total Resources	4,610,468	4,138,615	3,652,478	2,267,787	483,924	483,924	483,924
REQUIREMENTS							
Materials & Services							
Intergovernmental Assistance: Pass Thru	4,610,468	4,134,983	3,651,014	2,267,787	483,924	483,924	483,924
Total Expenditures	4,610,468	4,134,983	3,651,014	2,267,787	483,924	483,924	483,924
Ending Fund Balance		3,632	1,464				
Total Requirements	4,610,468	4,138,615	3,652,478	2,267,787	483,924	483,924	483,924

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
206-0000-3110-00	Fed-Forest Receipts	General	0	0	0	156,924	156,924	156,924
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	3,900,629	3,515,382	1,927,787	0	0	0
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	104,539	18,185	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	119,973	110,602	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	12,205	4,140	15,000	2,000	2,000	2,000
206-0000-3879-00	Miscellaneous	General	1,269	537	5,000	5,000	5,000	5,000
Total Revenue			4,138,615	3,648,846	2,267,787	483,924	483,924	483,924
206-5590-5550-03	County School Assistance	Pass Thru	4,134,983	3,651,014	2,267,787	483,924	483,924	483,924
Total Materials and Services			4,134,983	3,651,014	2,267,787	483,924	483,924	483,924
Total Expenditures			4,134,983	3,651,014	2,267,787	483,924	483,924	483,924

Douglas County, Oregon
Dog Control Fund (202)
Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	33,338	9,489	9,095				
Revenues:							
Fees, Licenses and Other	127,817	98,546	90,667	89,500	95,000	95,000	95,000
Transfers In: General Fund	411,646	356,887	304,406	304,758	312,542	312,542	312,542
Public Works Fund	75,000						
Total	614,463	455,433	395,073	394,258	407,542	407,542	407,542
Total Resources	647,801	464,922	404,168	394,258	407,542	407,542	407,542
REQUIREMENTS							
Personnel Services	233,163	77,001	76,115	87,259	85,477	85,477	85,477
Materials & Services	405,149	378,826	317,703	306,999	322,065	322,065	322,065
Total Expenditures	638,312	455,827	393,818	394,258	407,542	407,542	407,542
Ending Fund Balance	9,489	9,095	10,350				
Total Requirements	647,801	464,922	404,168	394,258	407,542	407,542	407,542
Departmental Detail							
DOG CONTROL OPERATIONS (0850)							
Personnel Services	233,163	77,001	76,115	87,259	85,477	85,477	85,477
Materials & Services	237,954	233,166	186,378	170,545	185,611	185,611	185,611
	471,117	310,167	262,493	257,804	271,088	271,088	271,088
PREDATORY ANIMAL CONTROL (0860)							
Materials & Services	162,050	145,660	131,325	136,454	136,454	136,454	136,454
SPAY/NEUTER PROGRAM (0870)							
Materials & Services	5,145						
Total Departmental Expenditures	638,312	455,827	393,818	394,258	407,542	407,542	407,542
Total Fund Staffing FTE	**3.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
202-0870-2170-20	Animal Control & Shelter Fees	Spay and Neuter Clinic	664	608	0	0	0	0
202-0850-2970-00	Animal Licenses	General	86,775	80,345	74,500	85,000	85,000	85,000
202-0850-3050-00	Animal Control Fines	General	11,124	6,607	15,000	10,000	10,000	10,000
202-0850-3879-00	Miscellaneous	General	35	0	0	0	0	0
202-0850-3879-90	Miscellaneous	Subrogating Claim Recovery	(52)	3,107	0	0	0	0
202-0000-3900-01	Transfers In	General Fund	356,887	304,406	304,758	312,542	312,542	312,542
Total Revenue			455,433	395,073	394,258	407,542	407,542	407,542
202-0850-4000-00	Regular Employees	General	40,698	41,751	44,983	43,451	43,451	43,451
202-0850-4050-00	Overtime	General	4,075	3,818	7,000	7,000	7,000	7,000
202-0850-4500-00	PERS	General	9,788	10,082	13,718	13,314	13,314	13,314
202-0850-4510-00	Social Security	General	3,285	3,271	3,976	3,860	3,860	3,860
202-0850-4520-00	Workers' Compensation	General	334	159	182	177	177	177
202-0850-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
202-0850-4530-00	Medical and Dental Insurance	General	16,237	16,237	16,490	16,792	16,792	16,792
202-0850-4540-00	Unemployment	General	584	797	910	883	883	883
Total Personnel Services			77,001	76,115	87,259	85,477	85,477	85,477
202-0850-5099-00	Other Professional Services	General	192,350	153,450	135,594	150,660	150,660	150,660
202-0850-5099-40	Other Professional Services	Animal Care	0	510	11,161	11,161	11,161	11,161
202-0860-5099-00	Other Professional Services	General	145,350	130,815	134,654	134,654	134,654	134,654
202-0850-6290-00	Software Purchases	General	0	0	200	200	200	200
202-0850-6295-00	Equipment-Noninventory	General	0	614	600	600	600	600
202-0850-6299-00	Other Materials and Supplies	General	3,343	709	700	700	700	700
202-0850-6500-00	Interdept Vehicle Expense	General	25,950	18,833	13,000	13,000	13,000	13,000
202-0850-6680-01	Communication	Telephone	206	171	200	200	200	200
202-0850-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,000	3,000	90	90	90	90
202-0850-6800-00	Laundry and Dry Cleaning	General	799	1,380	500	500	500	500
202-0850-7400-00	Office Supplies and Expenses	General	20	173	500	500	500	500
202-0850-7410-00	Postage	General	2,757	2,344	3,000	3,000	3,000	3,000
202-0850-7550-00	Travel	General	0	0	100	100	100	100

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
202-0850-7560-00	Conventions, Schools, Seminars	General	681	480	1,500	1,500	1,500	1,500
202-0850-7580-00	Dues and Memberships	General	25	115	100	100	100	100
202-0850-7820-00	Advisory Committee Expense	General	267	224	300	300	300	300
202-0850-7900-30	Miscellaneous	Indemnities	100	4,375	1,000	1,000	1,000	1,000
202-0850-7900-35	Miscellaneous	License Sale Expense	3,668	0	2,000	2,000	2,000	2,000
202-0860-7900-31	Miscellaneous	Bounties	310	510	1,800	1,800	1,800	1,800
Total Materials and Services			378,826	317,703	306,999	322,065	322,065	322,065
Total Expenditures			455,827	393,818	394,258	407,542	407,542	407,542

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Animal Control Deputy		1.00	1.00	1.00	1.00	43,451
Overtime						7,000
PERS	24.60%, 26.39%					13,314
Social Security	7.65%					3,860
Worker's Compensation	0.35%					177
Unemployment	1.75%					883
Medical & Dental Insurance	Varied					16,792
Total Personnel Services						85,477

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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	1,185,068	144,309	146,638	145,000	150,000	150,000	150,000
Revenues:							
Intergovernmental Revenues	89,021	91,605	88,732	100,000	100,000	100,000	100,000
Interest	9,241	2,329	2,050	1,500	1,500	1,500	1,500
Total Revenues	98,262	93,934	90,782	101,500	101,500	101,500	101,500
TOTAL RESOURCES	1,283,330	238,243	237,420	246,500	251,500	251,500	251,500
REQUIREMENTS							
Materials & Services:							
Drug Abuse Contracts	89,021	91,605	88,732	246,500	111,500	111,500	111,500
Transfers Out: General Fund	1,050,000				140,000	140,000	140,000
Total Expenditures	1,139,021	91,605	88,732	246,500	251,500	251,500	251,500
Ending Fund Balance	144,309	146,638	148,688				
TOTAL REQUIREMENTS	1,283,330	238,243	237,420	246,500	251,500	251,500	251,500

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	91,605	88,732	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	2,329	2,050	1,500	1,500	1,500	1,500
Total Revenue			93,934	90,782	101,500	101,500	101,500	101,500
214-4800-5200-00	Drug Abuse Contracts	General	0	0	146,500	0	0	0
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	91,605	88,732	100,000	111,500	111,500	111,500
Total Materials and Services			91,605	88,732	246,500	111,500	111,500	111,500
214-9500-9500-01	Transfers Out	General Fund	0	0	0	140,000	140,000	140,000
Total Expenditures			91,605	88,732	246,500	251,500	251,500	251,500

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	2,660,753	2,901,463	2,929,139	2,888,724	2,998,708	2,998,708	2,998,708
Revenues:							
Intergovernmental Revenues	403,698	309,301	260,090	465,000	339,000	339,000	339,000
Interest	76,381	80,478	74,310	69,825	68,275	68,275	68,275
Rents and Leases	17,412	14,858	16,810	15,000	9,000	9,000	9,000
Land Sales, Other Revenues	84,918						
Notes/Contract Collections	136,609	56,805	63,837	52,850	53,238	53,238	53,238
Total Revenues	719,018	461,442	415,047	602,675	469,513	469,513	469,513
TOTAL RESOURCES	3,379,771	3,362,905	3,344,186	3,491,399	3,468,221	3,468,221	3,468,221
REQUIREMENTS							
Materials & Services	303,618	262,076	304,598	508,800	280,000	280,000	280,000
Debt Service	174,690	171,690	156,814	150,950	169,003	169,003	169,003
Capital Outlay				897,000	943,000	943,000	943,000
Additions to Notes Receivable					100,000	100,000	100,000
Total Expenditures	478,308	433,766	461,412	1,556,750	1,492,003	1,492,003	1,492,003
Ending Fund Balance	2,901,463	2,929,139	2,882,774	1,934,649	1,976,218	1,976,218	1,976,218
TOTAL REQUIREMENTS	3,379,771	3,362,905	3,344,186	3,491,399	3,468,221	3,468,221	3,468,221

Capital Outlay:	
South Umpqua Valley Industrial Park	85,000
Sutherlin Industrial Park	858,000
	943,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
212-0000-3290-61	State/Fed-Other Assistance	OR EDD Grants - General	0	0	120,000	0	0	0
212-0000-3290-69	State/Fed-Other Assistance	Business Oregon	0	0	45,000	39,000	39,000	39,000
212-0000-3450-11	Shared Revenues	Video Poker Revenue	309,301	260,090	300,000	300,000	300,000	300,000
212-0000-3800-01	Interest	General Investments	39,554	33,847	30,000	30,000	30,000	30,000
212-0000-3800-04	Interest	Notes/Contracts	40,924	40,463	39,825	38,275	38,275	38,275
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	14,858	16,810	15,000	9,000	9,000	9,000
212-0000-3960-00	Notes/Contract Collections	General	21,821	25,856	16,900	17,400	17,400	17,400
212-0000-3960-03	Notes/Contract Collections	Rsbg Trailer Works Note	13,000	12,000	12,000	12,000	12,000	12,000
212-0000-3960-05	Notes/Contract Collections	Alfa Leisure Note	21,984	25,981	23,950	23,838	23,838	23,838
Total Revenue			461,442	415,047	602,675	469,513	469,513	469,513
212-0990-5099-00	Other Professional Services	General	24,902	4,096	40,000	50,000	50,000	50,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	95,000	95,000	95,000	95,000	95,000	95,000
212-0990-5099-85	Other Professional Services	CCD	36,000	36,000	36,000	36,000	36,000	36,000
212-0990-5500-00	Intergov't Assistance	General	100,000	163,913	320,000	50,000	50,000	50,000
212-0990-6299-00	Other Materials and Supplies	General	0	0	0	25,000	25,000	25,000
212-0990-6550-00	Building and Grounds Main	General	2,885	2,660	3,000	13,000	13,000	13,000
212-0990-6685-00	Utilities	General	2,288	2,629	2,800	0	0	0
212-0990-7350-00	Printing	General	25	0	5,000	5,000	5,000	5,000
212-0990-7550-00	Travel	General	0	0	2,000	1,000	1,000	1,000
212-0990-7900-00	Miscellaneous	General	976	300	5,000	5,000	5,000	5,000
Total Materials and Services			262,076	304,598	508,800	280,000	280,000	280,000
212-8000-8000-99	Land	Noninventory	0	0	0	85,000	85,000	85,000
212-8000-8100-00	Buildings and Improvements	General	0	0	737,000	0	0	0
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	0	698,000	698,000	698,000
212-8000-8900-00	Infrastructure	General	0	0	160,000	0	0	0
212-8000-8900-99	Infrastructure	Noninventory	0	0	0	160,000	160,000	160,000
Total Capital Outlay			0	0	897,000	943,000	943,000	943,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
212-9000-9100-00	Principal-Notes and Contracts	General	98,651	88,677	87,300	98,627	98,627	98,627
212-9000-9400-00	Interest-Notes and Contracts	General	73,039	68,137	63,650	70,376	70,376	70,376
212-9700-9700-00	Additions to Notes Receivable	General	0	0	0	100,000	100,000	100,000
Total Other Requirements			171,690	156,814	150,950	269,003	269,003	269,003
Total Expenditures			433,766	461,412	1,556,750	1,492,003	1,492,003	1,492,003

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	62,837	47,848	41,530	44,500	36,000	36,000	36,000
Revenues:							
Charges and Fees	1,110	840	607	1,050	1,800	1,800	1,800
District Court Fines	112,937	122,762	129,653	122,000	86,500	86,500	86,500
Interest	639	653	580	750	750	750	750
Total Revenues	114,686	124,255	130,840	123,800	89,050	89,050	89,050
TOTAL RESOURCES	177,523	172,103	172,370	168,300	125,050	125,050	125,050
REQUIREMENTS							
Personnel Services					45,671	45,671	45,671
Materials & Services	87,675	93,073	88,767	88,765	59,690	59,690	59,690
Capital Outlay					10,000	10,000	10,000
Transfers Out to General Fund	42,000	37,500	37,500	40,000			
Total Expenditures	129,675	130,573	126,267	128,765	115,361	115,361	115,361
Ending Fund Balance	47,848	41,530	46,103	39,535	9,689	9,689	9,689
TOTAL REQUIREMENTS	177,523	172,103	172,370	168,300	125,050	125,050	125,050
Staffing FTE					**0.60**	**0.60**	**0.60**

Additional Information

In prior years, the Law Library was funded primarily from 33% of the uniform filing fee for civil cases filed with the Circuit Court in Douglas County.
Beginning in FY 11-12 the funding is through the Oregon Judicial Department at a monthly rate based on the 2007-2009 biennium revenues.
The operating transfer out to the General Fund Library Department was to cover personnel costs for the Law Library. Beginning in FY 12-13 personnel services have been moved into the Law Library Fund.

Capital Outlay is for Computer Equipment and Copier

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
203-0000-2250-00	Computer Services	General	0	0	50	50	50	50
203-0000-2280-02	Duplicating Services	Photocopies	840	607	1,000	1,000	1,000	1,000
203-0000-3000-01	Court Fines	District Court	122,762	129,653	122,000	86,500	86,500	86,500
203-0000-3800-01	Interest	General Investments	650	580	750	750	750	750
203-0000-3879-00	Miscellaneous	General	0	0	0	750	750	750
Total Revenue			124,252	130,840	123,800	89,050	89,050	89,050
202-0850-4000-00	Regular Employees	General	0	0	0	28,155	28,155	28,155
202-0850-4500-00	PERS	General	0	0	0	7,430	7,430	7,430
202-0850-4510-00	Social Security	General	0	0	0	2,154	2,154	2,154
202-0850-4520-00	Workers' Compensation	General	0	0	0	99	99	99
202-0850-4530-00	Medical and Dental Insurance	General	0	0	0	7,340	7,340	7,340
202-0850-4540-00	Unemployment	General	0	0	0	493	493	493
Total Personnel Services			0	0	0	45,671	45,671	45,671
203-0990-5170-00	Computer Research Service	General	2,464	2,400	2,400	3,325	3,325	3,325
203-0990-6290-00	Software Purchases	General	0	0	0	150	150	150
203-0990-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	441	441	450	450	450	450
203-0990-6680-01	Communication	Telephone	33	28	50	50	50	50
203-0990-7400-00	Office Supplies and Expenses	General	247	751	500	500	500	500
203-0990-7410-00	Postage	General	6	32	15	15	15	15
203-0990-7500-00	Periodicals and Books	General	89,544	84,936	85,000	55,000	55,000	55,000
203-0990-7560-00	Conventions, Schools, Seminars	General	338	179	350	200	200	200
Total Materials & Services			93,073	88,767	88,765	59,690	59,690	59,690
203-8000-8200-00	Furniture and Equipment	General	0	0	0	10,000	10,000	10,000
Total Capital Outlay			0	0	0	10,000	10,000	10,000
203-9500-9500-01	Transfers Out	General Fund	37,500	37,500	40,000	0	0	0
Total Expenditures			130,573	126,267	128,765	115,361	115,361	115,361

Douglas County, Oregon
Law Library Fund

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Librarian 1					0.60	28,155
PERS	24.60%, 26.39%					7,430
Social Security	7.65%					2,154
Worker's Compensation	0.35%					99
Unemployment	1.75%					493
Medical & Dental Insurance	$1,020/mo					7,340
Total Personnel Services						45,671

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	3,728		1,177				
Revenues:							
District Court Fines	18,248	14,531	14,409	20,000	20,000	20,000	20,000
Justice Court Fines	17,266	20,801	14,323	27,000	27,000	27,000	27,000
Interest	556	130	72				
Total Revenues	36,070	35,462	28,804	47,000	47,000	47,000	47,000
TOTAL RESOURCES	39,798	35,462	29,981	47,000	47,000	47,000	47,000
REQUIREMENTS							
Transfers Out: General Fund	39,798	34,285	27,568	47,000	47,000	47,000	47,000
Ending Fund Balance		1,177	2,413				
TOTAL REQUIREMENTS	39,798	35,462	29,981	47,000	47,000	47,000	47,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
204-0000-3000-01	Court Fines	District Court	14,531	14,409	20,000	20,000	20,000	20,000
204-0000-3000-02	Court Fines	Justice Court	20,801	14,323	27,000	27,000	27,000	27,000
204-0000-3800-01	Interest	General Investments	130	72	0	0	0	0
Total Revenue			35,462	28,804	47,000	47,000	47,000	47,000
204-9500-9500-01	Transfers Out	General Fund	34,285	27,568	47,000	47,000	47,000	47,000
Total Expenditures			34,285	27,568	47,000	47,000	47,000	47,000

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	9,130	39,253	39,838				
Revenues:							
Intergovernmental Revenue-Local Assist	44,950			75,000	50,000	50,000	50,000
Interest	123	585	283	200	200	200	200
Total Revenues	45,073	585	283	75,200	50,200	50,200	50,200
TOTAL RESOURCES	54,203	39,838	40,121	75,200	50,200	50,200	50,200
REQUIREMENTS							
Materials and Services	14,950		28,817	75,200	50,200	50,200	50,200
Ending Fund Balance	39,253	39,838	11,304				
TOTAL REQUIREMENTS	54,203	39,838	40,121	75,200	50,200	50,200	50,200

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
213-0000-3290-00	State/Fed-Other Assistance	General	0	0	75,000	50,000	50,000	50,000
213-0000-3800-01	Interest	General Investments	585	283	200	200	200	200
Total Revenue			585	283	75,200	50,200	50,200	50,200
213-0990-6299-00	Materials and Supplies	General	0	28,817	75,200	50,200	50,200	50,200
Total Expenditures			0	28,817	75,200	50,200	50,200	50,200

Douglas County, Oregon
Title III Fund (216)
Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	4,756,061	4,580,754	4,276,906	5,250,000	4,588,569	4,588,569	4,588,569
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	1,353,297	1,417,654	1,646,316	1,624,376			
Safety Net Title III - Coos Bay Wagon Road	9,766	8,789	7,921	5,271			
* Safety Net Title II (Pass thru)	3,736,644	3,362,979	3,030,833	1,862,454			
Title III - Rollover funds				3,422,663	3,922,627	3,922,627	3,922,627
Interest	51,782	100,863	98,524	60,000	50,000	50,000	50,000
Other Revenue			936				
Total Revenue	5,151,489	4,890,285	4,784,530	6,974,764	3,972,627	3,972,627	3,972,627
TOTAL RESOURCES	***9,907,550***	***9,471,039***	***9,061,436***	***12,224,764***	***8,561,196***	***8,561,196***	***8,561,196***
REQUIREMENTS							
Materials and Services:							
Safety Net Title III County Expenditures	1,050,081	1,256,320	1,022,217	7,011,252	4,393,955	4,393,955	4,393,955
* Safety Net Title II (Pass thru)	3,736,644	3,362,979	3,030,833	1,862,454			
Capital Outlay				100,000	100,000	100,000	100,000
Transfers Out - General Fund	83,100	105,095	105,190	112,322	113,089	113,089	113,089
Public Works Fund				55,000	1,000,000	1,000,000	1,000,000
Public Safety Fund	456,971	469,739	620,739	758,736	1,013,350	1,013,350	1,013,350
Total Expenditures	5,326,796	5,194,133	4,778,979	9,899,764	6,620,394	6,620,394	6,620,394
Ending Fund Balance	4,580,754	4,276,906	4,282,457	2,325,000	1,940,802	1,940,802	1,940,802
TOTAL REQUIREMENTS	***9,907,550***	***9,471,039***	***9,061,436***	***12,224,764***	***8,561,196***	***8,561,196***	***8,561,196***

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.

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	799,853	927,314	989,340	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	8,789	7,921	5,271	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	617,801	719,002	635,036	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	1,884,462	1,698,342	1,130,674	0	0	0
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	10,045	9,053	6,025	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	1,468,472	1,323,438	725,755	0	0	0
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	3,422,663	3,922,627	3,922,627	3,922,627
216-0000-3800-01	Interest	General Investments	100,863	98,524	60,000	50,000	50,000	50,000
216-0000-3875-00	Expense Reimbursements	General	0	936	0	0	0	0
Total Revenue			4,890,285	4,784,530	6,974,764	3,972,627	3,972,627	3,972,627
216-0990-5500-00	Intergov't Assistance	General	0	0	6,077,139	3,767,955	3,767,955	3,767,955
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	611,071	330,231	230,141	426,000	426,000	426,000
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	645,249	691,986	703,972	200,000	200,000	200,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	1,884,462	1,698,342	1,130,674	0	0	0
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	10,045	9,053	6,025	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	1,468,472	1,323,438	725,755	0	0	0
Total Materials & Services			4,619,299	4,053,050	8,873,706	4,393,955	4,393,955	4,393,955
216-8000-8900-00	Infrastructure	General	0	0	100,000	100,000	100,000	100,000
Total Capital Outlay			0	0	100,000	100,000	100,000	100,000
216-9500-9500-01	Transfers Out	General Fund	105,095	105,190	112,322	113,089	113,089	113,089
216-9500-9500-11	Transfers Out	Public Works	0	0	55,000	1,000,000	1,000,000	1,000,000
216-9500-9500-20	Transfers Out	Public Safety Fund	469,739	620,739	758,736	1,013,350	1,013,350	1,013,350
Total Other Requirements			574,834	725,929	926,058	2,126,439	2,126,439	2,126,439
Total Expenditures			5,194,133	4,778,979	9,899,764	6,620,394	6,620,394	6,620,394

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	1,681,532	1,285,538	1,053,226	800,000	1,000,000	1,000,000	1,000,000
Revenues:							
Charges and Other Revenues	743,483	569,884	1,130,940	720,000	720,000	720,000	720,000
Intergovernmental Revenue	92,650	172,551	107,629	85,000	111,960	111,960	111,960
Interest	14,380	15,270	11,683	12,000	12,000	12,000	12,000
Total Revenues	850,513	757,705	1,250,252	817,000	843,960	843,960	843,960
TOTAL RESOURCES	2,532,045	2,043,243	2,303,478	1,617,000	1,843,960	1,843,960	1,843,960
REQUIREMENTS							
Personnel Services	492,244	442,952	441,101	454,248	461,788	461,788	461,788
Materials and Services	664,568	440,543	338,817	446,410	438,580	438,580	438,580
Capital Outlay	28,695	54,522					
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	61,000	52,000	60,700	46,000	38,000	38,000	38,000
Total Expenditures	1,246,507	990,017	840,618	1,046,658	1,038,368	1,038,368	1,038,368
Ending Fund Balance	1,285,538	1,053,226	1,462,860	570,342	805,592	805,592	805,592
TOTAL REQUIREMENTS	2,532,045	2,043,243	2,303,478	1,617,000	1,843,960	1,843,960	1,843,960
Staffing FTE	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Charges and Other Revenues	743,483	569,884	1,130,940	720,000	720,000	720,000	720,000
Intergovernmental Revenue	92,650	172,551	107,629	85,000	111,960	111,960	111,960
Interest	14,380	15,270	11,683	12,000	12,000	12,000	12,000
Total Resources	850,513	757,705	1,250,252	817,000	843,960	843,960	843,960
REQUIREMENTS							
Personnel Services	400,310	375,075	372,941	384,163	391,703	391,703	391,703
Materials & Services	664,122	440,192	338,543	445,030	437,200	437,200	437,200
Capital Outlay	28,695	54,522					
Total Requirements	1,093,127	869,789	711,484	829,193	828,903	828,903	828,903
Staffing FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
215-0000-2800-00	Electricity Revenues	General	399,915	901,146	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	168,035	223,862	120,000	120,000	120,000	120,000
215-0000-3290-41	State/Fed-Other Assistance	OR Water Resources Dept	5,000	0	0	0	0	0
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	167,551	107,629	85,000	111,960	111,960	111,960
215-0000-3800-01	Interest	General Investments	15,270	11,683	12,000	12,000	12,000	12,000
215-0000-3870-80	Other Sales	Sale of Inventory	0	1,260	0	0	0	0
215-0000-3879-00	Miscellaneous	General	1,934	4,672	0	0	0	0
Total Revenue			757,705	1,250,252	817,000	843,960	843,960	843,960
215-5980-4000-00	Regular Employees	General	224,148	223,705	221,303	226,884	226,884	226,884
215-5980-4030-00	Temporary Employees	General	18,867	16,259	21,685	21,685	21,685	21,685
215-5980-4500-00	PERS	General	48,842	49,160	56,319	57,733	57,733	57,733
215-5980-4510-00	Social Security	General	17,976	17,704	18,589	19,016	19,016	19,016
215-5980-4520-00	Workers' Compensation	General	1,811	840	850	870	870	870
215-5980-4530-00	Medical and Dental Insurance	General	60,259	61,074	61,165	61,165	61,165	61,165
215-5980-4540-00	Unemployment	General	3,172	4,199	4,252	4,350	4,350	4,350
Total Personnel Services			375,075	372,941	384,163	391,703	391,703	391,703
215-5990-5099-00	Other Professional Services	General	97,033	26,492	60,000	56,000	56,000	56,000
215-5990-5420-00	Cooperative Contracts	General	157,314	141,030	139,000	151,770	151,770	151,770
215-5990-6070-00	Field Supplies	General	1,291	537	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	992	1,152	4,000	3,000	3,000	3,000
215-5990-6295-00	Equipment-Noninventory	General	5,048	1,174	10,000	7,000	7,000	7,000
215-5990-6299-00	Other Materials and Supplies	General	36,676	33,871	42,500	41,000	41,000	41,000
215-5990-6450-00	Equipment/Vehicle Rent	General	992	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	13,435	15,388	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	2,362	1,494	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	22,510	18,797	40,000	40,000	40,000	40,000
215-5990-6560-01	Dam Maintenance	Transmission Lines	68,000	68,000	68,000	68,000	68,000	68,000
215-5990-6560-02	Dam Maintenance	Reservoir Main	0	0	5,000	5,000	5,000	5,000
215-5990-6560-03	Dam Maintenance	Access Main	0	0	1,000	1,000	1,000	1,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
215-5990-6680-01	Communication	Telephone	12,271	12,989	24,800	16,000	16,000	16,000
215-5990-6685-01	Utilities	Electric	5,639	6,585	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	2,040	531	530	530	530	530
215-5990-6850-00	License and Permit Fees	General	3,954	3,988	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	3,430	2,996	5,000	4,000	4,000	4,000
215-5990-7410-00	Postage	General	878	803	900	900	900	900
215-5990-7550-00	Travel	General	1,834	995	3,800	4,000	4,000	4,000
215-5990-7560-00	Conventions, Schools, Seminars	General	4,102	1,056	4,000	2,500	2,500	2,500
215-5990-7580-00	Dues and Memberships	General	391	665	500	500	500	500
Total Materials and Services			440,192	338,543	445,030	437,200	437,200	437,200
215-8000-8200-99	Furniture and Equipment	Noninventory	54,522	0	0	0	0	0
Total Capital Outlay			54,522	0	0	0	0	0
Total Expenditures			869,789	711,484	829,193	828,903	828,903	828,903

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Natural Resources Div Manager		1.00	1.00	1.00	1.00	67,501
Natural Resources Technician		1.00	1.00	1.00	1.00	34,010
Power Plant Operator/Hydrologist		1.00	1.00	1.00	1.00	52,133
Engineering Technician 2		2.00	2.00	2.00	2.00	73,240
Total Regular		5.00	5.00	5.00	5.00	226,884
Temporary						21,685
PERS	24.60%, 26.39%					57,733
Social Security	7.65%					19,016
Worker's Compensation	0.35%					870
Unemployment	1.75%					4,350
Medical & Dental Insurance	$1,019/mo					61,165
Total Personnel Services						391,703

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
REQUIREMENTS							
Personnel Services	91,934	67,877	68,160	70,085	70,085	70,085	70,085
Materials & Services	446	351	274	1,380	1,380	1,380	1,380
Total Requirements	92,380	68,228	68,434	71,465	71,465	71,465	71,465
Staffing FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
215-0440-4000-00	Regular Employees	General	42,611	42,611	42,494	42,494	42,494	42,494
215-0440-4500-00	PERS	General	9,315	9,415	11,214	11,214	11,214	11,214
215-0440-4510-00	Social Security	General	3,052	3,090	3,251	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	318	149	149	149	149	149
215-0440-4530-00	Medical and Dental Insurance	General	12,025	12,149	12,233	12,233	12,233	12,233
215-0440-4540-00	Unemployment	General	556	746	744	744	744	744
Total Personnel Services			67,877	68,160	70,085	70,085	70,085	70,085
215-0440-6500-00	Interdept Vehicle Expense	General	0	0	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	93	0	140	140	140	140
215-0440-7410-00	Postage	General	70	163	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	188	111	300	300	300	300
Total Materials and Services			351	274	1,380	1,380	1,380	1,380
Total Expenditures			68,228	68,434	71,465	71,465	71,465	71,465

Douglas County, Oregon
Water Resource Development Fund
Watermaster

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	42,494
PERS	24.60%, 26.39%					11,214
Social Security	7.65%					3,251
Worker's Compensation	0.35%					149
Unemployment	1.75%					744
Medical & Dental Insurance	$1,019/mo					12,233
Total Personnel Services						70,085

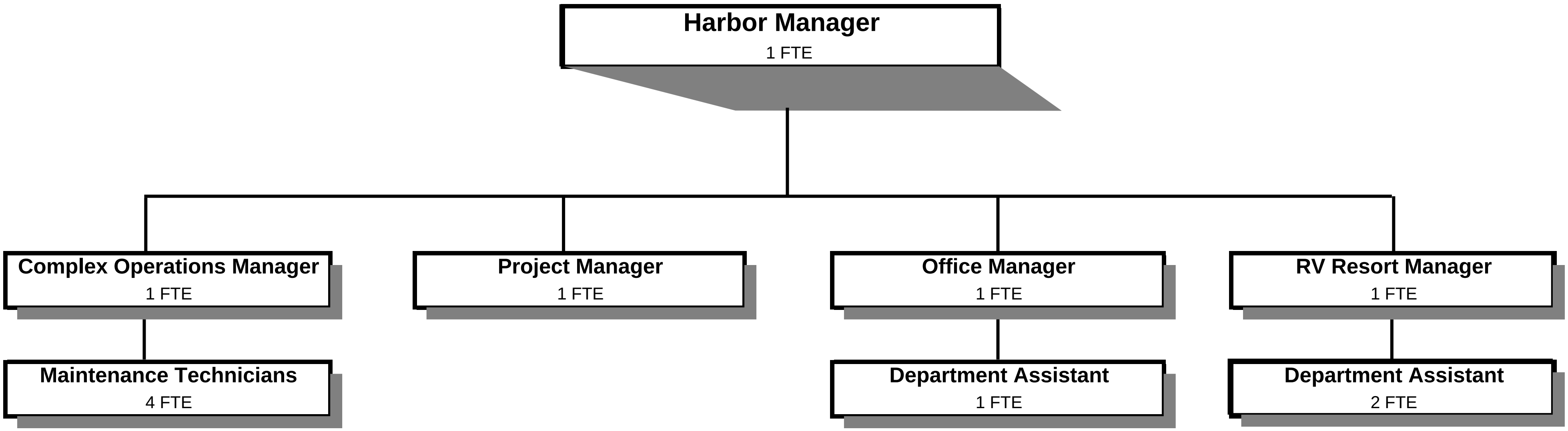
Douglas County, Oregon
Capital Projects Fund (302)
Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	4,665,156	4,470,830	4,469,993	4,224,000	4,000,000	4,000,000	4,000,000
Revenues:							
Intergovernmental Revenues					551,000	551,000	551,000
Interest	46,917	66,589	55,608	45,000	45,000	45,000	45,000
Total Revenue	46,917	66,589	55,608	45,000	596,000	596,000	596,000
TOTAL RESOURCES	4,712,073	4,537,419	4,525,601	4,269,000	4,596,000	4,596,000	4,596,000
REQUIREMENTS							
Personnel Services				50,000	10,000	10,000	10,000
Materials & Services	196,986		54,770	95,000	145,000	145,000	145,000
Capital Outlay	44,257	67,426	199,106	124,000	4,441,000	4,441,000	4,441,000
Total Expenditures	241,243	67,426	253,876	269,000	4,596,000	4,596,000	4,596,000
Ending Fund Balance	4,470,830	4,469,993	4,271,725	4,000,000			
TOTAL REQUIREMENTS	4,712,073	4,537,419	4,525,601	4,269,000	4,596,000	4,596,000	4,596,000

Capital Outlay	
Criminal Justice Software	1,200,000
Parks Building Remodel	1,200,000
Other Board Approved Projects	2,041,000
	4,441,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
302-0000-3290-00	State/Fed-Other Assistance	General	0	0	0	551,000	551,000	551,000
302-0000-3800-01	Interest	General Investments	66,589	55,608	45,000	45,000	45,000	45,000
Total Revenue			66,589	55,608	45,000	596,000	596,000	596,000
302-0980-4030-00	Temporary Employees	General	0	0	37,216	9,111	9,111	9,111
302-0980-4500-00	PERS	General	0	0	9,156	0	0	0
302-0980-4510-00	Social Security	General	0	0	2,847	698	698	698
302-0980-4520-00	Workers' Compensation	General	0	0	130	32	32	32
302-0980-4530-00	Medical and Dental Insurance	General	0	0	0	159	159	159
302-0980-4540-00	Unemployment	General	0	0	651	0	0	0
Total Personnel Services			0	0	50,000	10,000	10,000	10,000
302-0990-6290-00	Software Purchases	General	0	54,770	75,000	75,000	75,000	75,000
302-0990-6550-00	Building and Grounds Main	General	0	0	20,000	70,000	70,000	70,000
Total Materials & Services			0	54,770	95,000	145,000	145,000	145,000
302-8000-8100-00	Buildings and Improvements	General	0	175,718	124,000	4,441,000	4,441,000	4,441,000
302-8000-8100-99	Buildings and Improvements	Noninventory	20,595	1,627	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	44,351	20,356	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	2,480	1,405	0	0	0	0
Total Capital Outlay			67,426	199,106	124,000	4,441,000	4,441,000	4,441,000
Total Expenditures			67,426	253,876	269,000	4,596,000	4,596,000	4,596,000

SALMON HARBOR FUND



	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	821,538	853,420	908,325	503,482	463,160	463,160	463,160
Revenues:							
Charges, Fees, Rents, Leases	1,521,475	1,587,710	1,619,753	1,712,517	1,812,523	1,812,523	1,812,523
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	118,588	106,729	96,188	64,010			
R.V. License Revenues	169,121	168,434	154,992	150,917	157,535	157,535	157,535
All Other	3,250	242,375	399,178	3,750	3,700	3,700	3,700
Interest	8,675	14,597	12,371	13,867	7,175	7,175	7,175
Interfund Loan	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Revenues	4,182,638	4,481,374	4,644,011	4,306,590	4,342,462	4,342,462	4,342,462
TOTAL RESOURCES	5,004,176	5,334,794	5,552,336	4,810,072	4,805,622	4,805,622	4,805,622
REQUIREMENTS							
Personnel Services	741,309	745,285	768,828	787,881	800,006	800,006	800,006
Materials & Services	999,471	943,142	1,020,246	1,196,662	1,409,887	1,409,887	1,409,887
Capital Outlay	48,447	376,513	635,346	464,000	234,200	234,200	234,200
Interfund Loan Repayment	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Expenditures	4,150,756	4,426,469	4,785,949	4,810,072	4,805,622	4,805,622	4,805,622
Ending Fund Balance	853,420	908,325	766,387				
TOTAL REQUIREMENTS	5,004,176	5,334,794	5,552,336	4,810,072	4,805,622	4,805,622	4,805,622
Staffing FTE	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

Capital Outlay:

Marina Activity Center Pavilion	130,000	Replacement Work Cart	9,000
Marina Activity Center Pavilion Canvas Curtains	15,000	Improvements to Middle Spit Camp Host	4,700
Cabin	30,000	Washing Machine	2,000
Sewer dump improvements	40,000		234,200
2 WiFi antennas for Middle Spit	3,500		

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	11,108	9,779	10,079	8,500	8,500	8,500
501-0000-2700-00	Camp Revenues	General	56,746	56,472	55,000	55,500	55,500	55,500
501-0000-2700-20	Camp Revenues	West Spit RV Resort	642,248	621,961	712,880	691,282	691,282	691,282
501-0000-2700-80	Camp Revenues	Showers	8,349	8,601	8,500	8,700	8,700	8,700
501-0000-2700-85	Camp Revenues	Laundromat	17,586	16,440	16,390	14,692	14,692	14,692
501-0000-2700-90	Camp Revenues	Monthly Camping	30,028	27,664	26,000	22,500	22,500	22,500
501-0000-2755-00	Concessions	General	96,206	92,364	98,430	100,488	100,488	100,488
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	217,400	200,206	225,000	225,000	225,000	225,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	37,930	26,772	23,500	20,000	20,000	20,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	16,975	15,609	15,000	15,000	15,000	15,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	5,591	5,075	5,500	3,000	3,000	3,000
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	35,117	31,121	31,000	31,000	31,000	31,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	4,922	5,230	4,000	4,500	4,500	4,500
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	5,031	5,416	3,500	3,500	3,500	3,500
501-0000-3190-15	Fed-Other Assistance	HUD Economic Dev	0	253,388	0	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	242,375	145,790	3,750	3,700	3,700	3,700
501-0000-3395-00	Local Assistance	General	106,729	96,188	64,010	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	168,434	154,992	150,917	157,535	157,535	157,535
501-0000-3800-01	Interest	General Investments	14,597	12,371	13,867	7,175	7,175	7,175
501-0000-3870-00	Other Sales	General	2,448	4,427	7,015	3,100	3,100	3,100
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	127,056	191,841	152,467	297,000	297,000	297,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	265,401	272,237	291,941	288,750	288,750	288,750
501-0000-3870-43	Other Sales	Fuel Sales-Oil	458	143	315	200	200	200
501-0000-3870-44	Other Sales	Fuel Sales-Propane	1,942	22,748	21,000	17,811	17,811	17,811
501-0000-3879-00	Miscellaneous	General	4,284	5,652	5,000	2,000	2,000	2,000
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	989	0	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(105)	(5)	0	0	0	0
501-0000-3980-18	Interfund Loan Received	County Forest Management	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Revenue			4,481,374	4,644,011	4,306,590	4,342,462	4,342,462	4,342,462
501-7980-4000-00	Regular Employees	General	459,023	475,808	483,759	492,617	492,617	492,617
501-7980-4030-00	Temporary Employees	General	23,933	21,908	30,941	31,109	31,109	31,109
501-7980-4050-00	Overtime	General	3,578	3,870	8,000	8,000	8,000	8,000
501-7980-4090-00	Compensated Absences	General	1,191	3,595	0	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
501-7980-4500-00	PERS	General	67,892	70,708	67,422	69,641	69,641	69,641
501-7980-4510-00	Social Security	General	35,386	36,616	39,987	40,677	40,677	40,677
501-7980-4520-00	Workers' Compensation	General	3,626	1,756	1,829	1,861	1,861	1,861
501-7980-4530-00	Medical and Dental Insurance	General	144,305	145,788	146,796	146,796	146,796	146,796
501-7980-4540-00	Unemployment	General	6,351	8,779	9,147	9,305	9,305	9,305
Total Personnel Services			745,285	768,828	787,881	800,006	800,006	800,006
501-7990-5000-00	Legal Services	General	823	8,024	12,000	10,000	10,000	10,000
501-7990-5050-00	Security Services	General	17,280	16,630	20,000	21,550	21,550	21,550
501-7990-5099-00	Other Professional Services	General	2,219	1,400	82,000	150,000	150,000	150,000
501-7990-5199-00	Other Technical Services	General	1,125	1,125	1,500	500	500	500
501-7990-6065-01	Fuel and Oil	Gas	243,118	249,421	267,430	261,125	261,125	261,125
501-7990-6065-02	Fuel and Oil	Diesel	106,597	176,568	127,916	288,000	288,000	288,000
501-7990-6065-03	Fuel and Oil	Propane	20,075	31,396	29,842	32,757	32,757	32,757
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	383	173	150	150	150	150
501-7990-6290-00	Software Purchases	General	556	763	1,100	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	4,118	43,072	4,000	5,500	5,500	5,500
501-7990-6299-00	Other Materials and Supplies	General	9,603	8,571	7,000	5,000	5,000	5,000
501-7990-6500-00	Interdept Vehicle Expense	General	13,482	9,823	10,000	12,000	12,000	12,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	11,661	7,148	9,500	9,500	9,500	9,500
501-7990-6550-00	Building and Grounds Main	General	117,450	87,088	192,500	192,500	192,500	192,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	3,902	2,313	20,000	15,000	15,000	15,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	9,188	6,327	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	10,372	10,802	11,500	11,800	11,800	11,800
501-7990-6680-02	Communication	Pages/Answering Services	315	415	425	325	325	325
501-7990-6680-15	Communication	Cell Phones	924	906	960	960	960	960
501-7990-6680-22	Communication	Research-OR DMV	32	14	50	35	35	35
501-7990-6685-01	Utilities	Electric	107,056	109,688	118,269	115,150	115,150	115,150
501-7990-6685-03	Utilities	Water and Sewer	16,941	17,231	17,769	20,970	20,970	20,970
501-7990-6685-04	Utilities	Garbage	30,805	24,924	28,735	29,616	29,616	29,616
501-7990-6685-05	Utilities	Sewer	111,552	111,630	112,260	111,552	111,552	111,552
501-7990-6685-07	Utilities	Cable TV	15,877	17,285	17,916	19,636	19,636	19,636
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,725	900	950	950	950	950
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,047	3,063	3,223	3,186	3,186	3,186

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
501-7990-6850-00	License and Permit Fees	General	766	1,417	1,000	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	25,129	18,154	32,000	25,000	25,000	25,000
501-7990-7300-04	Advertising/Publicity	July 4th Fireworks	2,000	2,000	2,000	2,000	2,000	2,000
501-7990-7300-05	Advertising/Publicity	Brochures	0	0	3,500	1,500	1,500	1,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,970	2,913	3,500	3,500	3,500	3,500
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	0	303	3,000	500	500	500
501-7990-7400-00	Office Supplies and Expenses	General	8,660	7,251	9,000	9,000	9,000	9,000
501-7990-7500-00	Subscriptions, Books	General	299	309	325	325	325	325
501-7990-7550-00	Travel	General	3,759	7,515	6,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	0	325	1,300	500	500	500
501-7990-7580-00	Dues and Memberships	General	883	2,068	1,000	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	75	160	200	200	200	200
501-7990-7900-00	Miscellaneous	General	345	180	500	500	500	500
501-7990-7900-04	Miscellaneous	Bank Card Fees	36,030	30,951	31,342	35,000	35,000	35,000
Total Materials and Services			943,142	1,020,246	1,196,662	1,409,887	1,409,887	1,409,887
501-8000-8100-00	Buildings and Improvements	General	326,250	587,523	419,800	160,000	160,000	160,000
501-8000-8200-00	Furniture and Equipment	General	0	23,868	8,000	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	0	23,955	15,500	20,500	20,500	20,500
501-8000-8300-00	Vehicles and Heavy Equip	General	49,950	0	16,000	9,000	9,000	9,000
501-8000-8900-99	Infrastructure	Noninventory	313	0	4,700	44,700	44,700	44,700
Total Capital Outlay			376,513	635,346	464,000	234,200	234,200	234,200
501-9880-9200-18	Interfund Loan Repayment	County Forest Management	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Expenditures			4,426,469	4,785,949	4,810,072	4,805,622	4,805,622	4,805,622

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Harbor Manager		1.00	1.00	1.00	1.00	92,330
Bldg Maintenance Supervisor		1.00	1.00			
Complex Operations Manager				1.00	1.00	50,953
Building Maintenance Tech 2					1.00	33,550
Building Maintenance Tech 1		4.00	4.00	4.00	3.00	96,176
RV Resort Manager		1.00	1.00	1.00	1.00	45,781
Salmon Harbor Project Manager		1.00	1.00	1.00	1.00	54,496
Office Manager 2		1.00	1.00	1.00	1.00	37,149
Department Assistant 4		3.00	3.00	3.00	3.00	82,182
Total Regular		12.00	12.00	12.00	12.00	492,617
Temporary						31,109
Overtime						8,000
PERS	12.79%, 13.98%					69,641
Social Security	7.65%					40,677
Worker's Compensation	0.35%					1,861
Unemployment	1.75%					9,305
Medical & Dental Insurance	$1,019/mo					146,796
Total Personnel Services						800,006

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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 11-12
RESOURCES							
Beginning Fund Balance	3,128,445	5,146,650	6,162,891	4,450,000	6,150,000	6,150,000	6,150,000
Revenues:							
Interdepartmental Charges	10,629,258	10,070,019	9,386,295	10,294,977	10,282,537	10,282,537	10,282,537
Interest	66,472	120,230	112,057	79,000	87,000	87,000	87,000
Other Revenues	1,060,335	1,134,398	1,192,307	1,200,000	1,300,000	1,300,000	1,300,000
Total Revenues	11,756,065	11,324,647	10,690,659	11,573,977	11,669,537	11,669,537	11,669,537
TOTAL RESOURCES	14,884,510	16,471,297	16,853,550	16,023,977	17,819,537	17,819,537	17,819,537
REQUIREMENTS							
Personnel Services	22,359	41,112	69,490	43,639	46,480	46,480	46,480
Materials & Services	9,715,501	10,267,294	10,220,746	12,688,850	12,840,000	12,840,000	12,840,000
Total Expenditures	9,737,860	10,308,406	10,290,236	12,732,489	12,886,480	12,886,480	12,886,480
Ending Fund Balance	5,146,650	6,162,891	6,563,314	3,291,488	4,933,057	4,933,057	4,933,057
TOTAL REQUIREMENTS	14,884,510	16,471,297	16,853,550	16,023,977	17,819,537	17,819,537	17,819,537
Staffing FTE	**1.00**	**0.85**	**0.85**	**0.60**	**0.50**	**0.50**	**0.50**

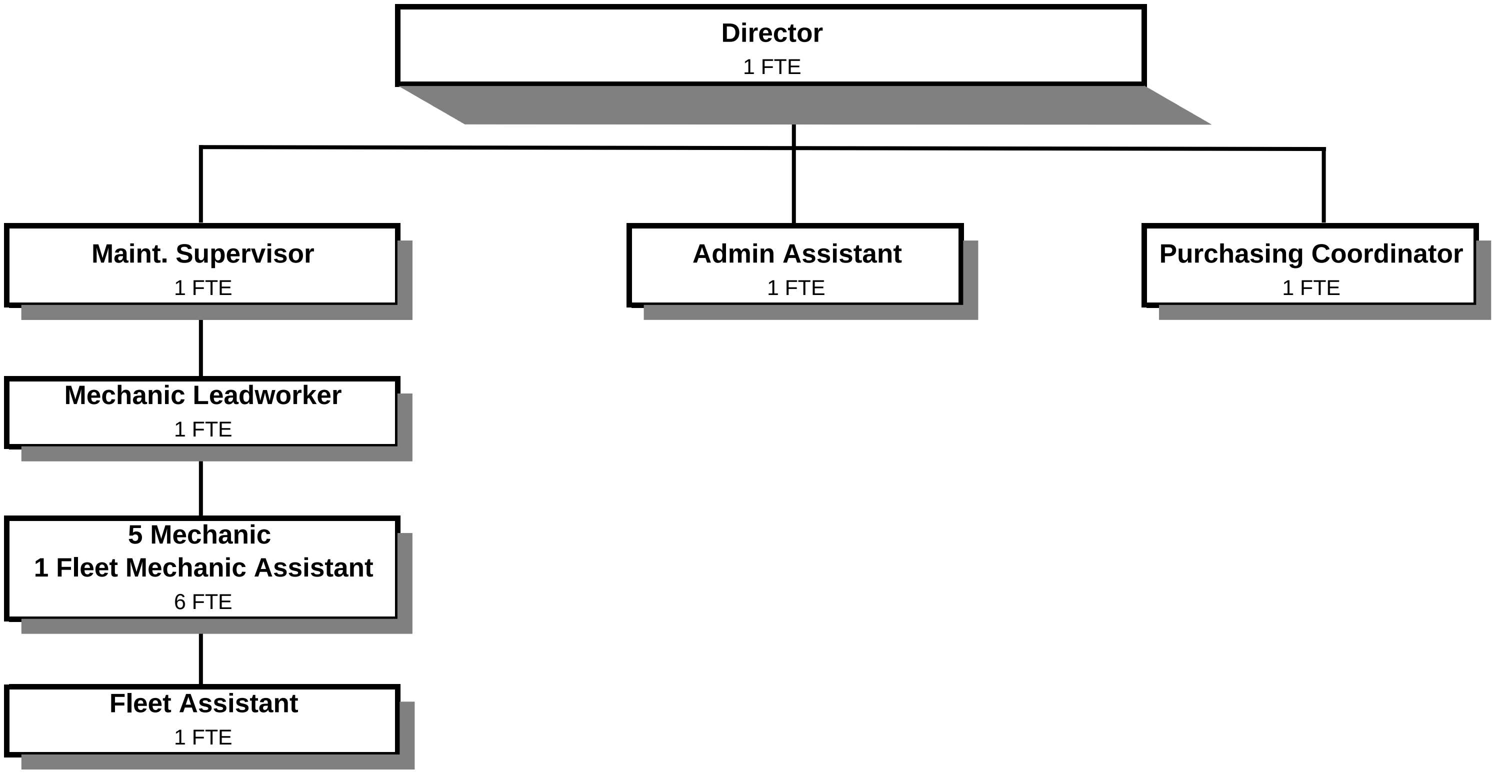
			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
600-0000-2890-00	Interdept Charges for Services	General	10,019,708	9,323,158	10,234,977	10,212,537	10,212,537	10,212,537
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	34,152	47,124	30,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	16,159	16,013	30,000	30,000	30,000	30,000
600-0000-3800-01	Interest	General Investments	120,230	112,057	79,000	87,000	87,000	87,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	1,111,796	1,180,068	1,200,000	1,300,000	1,300,000	1,300,000
600-0000-3879-00	Miscellaneous	General	19,140	8,777	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	3,462	3,462	0	0	0	0
Total Revenue			11,324,647	10,690,659	11,573,977	11,669,537	11,669,537	11,669,537
600-7980-4000-00	Regular Employees	General	26,182	48,740	27,587	26,148	26,148	26,148
600-7980-4030-00	Temporary Employees	General	500	0	0	3,500	3,500	3,500
600-7980-4500-00	PERS	General	5,827	10,707	7,245	7,824	7,824	7,824
600-7980-4510-00	Social Security	General	1,861	3,616	2,110	2,268	2,268	2,268
600-7980-4520-00	Workers' Compensation	General	199	171	97	104	104	104
600-7980-4530-00	Medical and Dental Insurance	General	6,195	5,403	6,117	6,117	6,117	6,117
600-7980-4540-00	Unemployment	General	348	853	483	519	519	519
Total Personnel Services			41,112	69,490	43,639	46,480	46,480	46,480
600-7990-5000-00	Legal Services	General	99,250	169,324	300,000	300,000	300,000	300,000
600-7990-5090-00	Employee Assistance	General	16,235	15,723	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	47,700	57,432	55,000	100,000	100,000	100,000
600-7990-5590-00	Safety Program	General	16,072	5,599	13,850	14,000	14,000	14,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	9,119,396	8,971,346	9,850,000	9,950,000	9,950,000	9,950,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	105,660	97,040	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	39,228	38,735	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	118,666	155,551	500,000	500,000	500,000	500,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	28,753	32,918	40,000	40,000	40,000	40,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	40,833	29,048	50,000	50,000	50,000	50,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	20,181	20,113	30,000	36,000	36,000	36,000
600-7990-6720-00	Fire/Liability Insurance	General	84,195	76,434	100,000	100,000	100,000	100,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	142,494	149,124	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	25,865	137,974	600,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	362,643	264,523	750,000	750,000	750,000	750,000

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
600-7990-7900-00	Miscellaneous	Various	96	(137)	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	27	(1)	0	0	0	0
Total Materials & Services			10,267,294	10,220,746	12,688,850	12,840,000	12,840,000	12,840,000
Total Expenditures			10,308,406	10,290,236	12,732,489	12,886,480	12,886,480	12,886,480

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Safety Manager		0.45	0.45	0.50	0.50	26,148
Office Manager		0.40	0.40			
Department Assistant 3				0.10		
Total Regular		0.85	0.85	0.60	0.50	26,148
Temporary						3,500
PERS	24.60%, 26.39%					7,824
Social Security	7.65%					2,268
Worker's Compensation	0.35%					104
Unemployment	1.75%					519
Medical & Dental Insurance	$1,019/mo					6,117
Total Personnel Services						46,480

FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (620)
Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
RESOURCES							
Beginning Fund Balance	1,380,237	1,496,258	1,463,561	1,200,000	1,000,000	1,000,000	1,000,000
Revenues:							
Interdepartmental Charges	3,344,208	3,050,529	3,097,692	3,572,000	3,371,923	3,371,923	3,371,923
Other Sales and Services	76,200	105,333	130,638	118,500	218,679	218,679	218,679
Interest	10,135	18,887	15,033	20,000	13,801	13,801	13,801
Total Revenue	3,430,543	3,174,749	3,243,363	3,710,500	3,604,403	3,604,403	3,604,403
TOTAL RESOURCES	4,810,780	4,671,007	4,706,924	4,910,500	4,604,403	4,604,403	4,604,403
REQUIREMENTS							
Personnel Services	1,023,039	852,475	829,956	842,268	844,306	844,306	844,306
Materials & Services	2,181,170	2,113,020	2,092,749	2,338,220	2,277,110	2,277,110	2,277,110
Capital Outlay	110,313	241,951	310,810	549,000	402,500	402,500	402,500
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	3,314,522	3,207,446	3,233,515	3,929,488	3,723,916	3,723,916	3,723,916
Ending Fund Balance	1,496,258	1,463,561	1,473,409	981,012	880,487	880,487	880,487
TOTAL REQUIREMENTS	4,810,780	4,671,007	4,706,924	4,910,500	4,604,403	4,604,403	4,604,403
Staffing FTE	**16.00**	**13.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

Capital Outlay:	
6 Sheriff Patrol Sedans, 2 Pickups, 1 Prisoner Transport Van	284,000
7 Health Department Sedans	108,500
Color Lazer All In One Machine	10,000
	402,500

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
620-0000-2400-00	Outside Sales & Services	General	79,180	93,506	80,000	153,494	153,494	153,494
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	57,078	56,610	60,000	56,149	56,149	56,149
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	15,403	18,115	12,000	17,406	17,406	17,406
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,549,511	1,349,094	1,650,000	1,393,669	1,393,669	1,393,669
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,103,974	1,321,819	1,475,000	1,514,699	1,514,699	1,514,699
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	324,563	352,054	375,000	390,000	390,000	390,000
620-0000-3800-01	Interest	General Investments	18,887	15,033	20,000	13,801	13,801	13,801
620-0000-3870-80	Other Sales	Sale of Inventory	22,803	33,968	35,000	62,185	62,185	62,185
620-0000-3879-00	Miscellaneous	General	3,350	3,164	3,500	3,000	3,000	3,000
Total Revenue			3,174,749	3,243,363	3,710,500	3,604,403	3,604,403	3,604,403
620-7980-4000-00	Regular Employees	General	523,809	514,653	507,417	510,278	510,278	510,278
620-7980-4050-00	Overtime	General	927	990	2,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	(973)	3,565	0	0	0	0
620-7980-4500-00	PERS	General	114,233	111,074	130,589	130,931	130,931	130,931
620-7980-4510-00	Social Security	General	40,109	38,700	38,970	39,189	39,189	39,189
620-7980-4520-00	Workers' Compensation	General	13,034	5,156	5,094	5,123	5,123	5,123
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,076	1,441	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	153,386	142,775	146,736	146,796	146,796	146,796
620-7980-4540-00	Unemployment	General	6,874	11,602	11,462	9,989	9,989	9,989
Total Personnel Services			852,475	829,956	842,268	844,306	844,306	844,306
620-7990-5030-00	Physician Services	General	337	0	1,000	250	250	250
620-7990-5099-00	Other Professional Services	General	246	1,393	500	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	147,161	103,505	135,000	105,000	105,000	105,000
620-7990-5199-00	Other Technical Services	General	168	208	500	500	500	500
620-7990-6060-00	Tools	General	3,050	3,531	3,000	3,000	3,000	3,000
620-7990-6065-01	Fuel and Oil	Gas	645,208	656,514	700,000	710,000	710,000	710,000
620-7990-6065-02	Fuel and Oil	Diesel	532,946	620,782	750,000	700,000	700,000	700,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	25,403	27,681	45,000	43,000	43,000	43,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	112	101	500	150	150	150

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
620-7990-6075-00	Parts & Replacements	General	107,552	51,291	75,000	55,000	55,000	55,000
620-7990-6110-00	Safety Supplies	General	1,255	362	1,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	0	1,600	1,000	1,000	1,000	1,000
620-7990-6290-10	Software Purchases	Software Updates/Maint	6,928	586	12,000	6,000	6,000	6,000
620-7990-6295-00	Equipment-Noninventory	General	336	1,767	0	1,500	1,500	1,500
620-7990-6299-00	Other Materials and Supplies	General	18,825	16,473	25,000	18,500	18,500	18,500
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	120,346	159,882	110,000	180,000	180,000	180,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	434,348	375,031	400,000	375,000	375,000	375,000
620-7990-6550-00	Building and Grounds Main	General	1,154	158	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	8	0	0	0	0	0
620-7990-6680-01	Communication	Telephone	2,990	5,557	5,000	6,000	6,000	6,000
620-7990-6680-03	Communication	Remote Communications	1,103	1,513	1,500	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	14,217	14,723	20,000	15,000	15,000	15,000
620-7990-6685-01	Utilities	Electric	28,438	32,259	30,000	31,500	31,500	31,500
620-7990-6685-03	Utilities	Water and Sewer	2,133	2,686	2,500	3,000	3,000	3,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,800	1,020	1,020	1,020	1,020	1,020
620-7990-6800-00	Laundry and Dry Cleaning	General	6,841	6,143	6,000	6,490	6,490	6,490
620-7990-6850-00	License and Permit Fees	General	1,518	2,243	4,000	4,000	4,000	4,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	1,261	1,318	1,500	1,500	1,500	1,500
620-7990-7350-00	Printing	General	121	248	0	0	0	0
620-7990-7400-00	Office Supplies and Expenses	General	1,577	1,995	1,500	1,500	1,500	1,500
620-7990-7410-00	Postage	General	257	344	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	158	158	200	200	200	200
620-7990-7550-90	Travel	Fleet Vehicle Usage	323	420	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	0	26	2,500	1,500	1,500	1,500
620-7990-7580-00	Dues and Memberships	General	70	475	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	1,830	756	1,500	1,500	1,500	1,500
Total Materials and Services			2,113,020	2,092,749	2,338,220	2,277,110	2,277,110	2,277,110
620-8000-8200-00	Furniture and Equipment	General	0	0	0	10,000	10,000	10,000
620-8000-8200-99	Furniture and Equipment	Noninventory	0	1,220	0	0	0	0

			Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
620-8000-8300-00	Vehicles and Heavy Equipment	General	241,951	309,590	549,000	392,500	392,500	392,500
Total Capital Outlay			241,951	310,810	549,000	402,500	402,500	402,500
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			3,207,446	3,233,515	3,929,488	3,723,916	3,723,916	3,723,916

PERSONNEL SERVICES

		Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13 FTE	Budget FY 12-13 Amount
Fleet Services Director		1.00	1.00	1.00	1.00	69,774
Fleet Maintenance Supervisor		1.00	1.00	1.00	1.00	55,804
Mechanic Leadworker		1.00	1.00	1.00	1.00	45,718
Mechanic		6.00	5.00	5.00	5.00	209,351
Fleet Srvcs Purchasing Coordinator		1.00	1.00	1.00	1.00	40,581
Fleet Srvc Mechanic Assistant		1.00	1.00	1.00	1.00	35,714
Fleet Services Assistant		1.00	1.00	1.00	1.00	20,336
Administrative Assistant		1.00	1.00	1.00	1.00	33,000
Total Regular		13.00	12.00	12.00	12.00	510,278
Overtime						2,000
PERS	24.60%, 26.39%					130,931
Social Security	7.65%					39,189
Worker's Compensation	1.00%					5,123
Unemployment	1.95%					9,989
Medical & Dental Insurance	$1,019/mo					146,796
Total Personnel Services						844,306

Douglas County Compensation Plan

Fiscal Year 2012-2013

Job Code	Description	Min	Max
2870	Accountability Support Srv Mgr	38,355.00	55,931.00
1290	Accountant	45,718.00	66,560.00
1210	Accounting Clerk 1	22,713.00	33,009.00
1230	Accounting Clerk 2	25,480.00	37,148.00
1250	Accounting Technician 1	28,662.00	41,766.00
1270	Accounting Technician 2	32,198.00	46,924.00
1251	Acct Tech 1 (PS)	31,532.00	45,947.00
1911	Admin Assistant (PS)	31,532.00	45,947.00
1910	Administrative Assistant	28,662.00	41,766.00
2610	Animal Control Deputy	33,987.00	43,451.00
2010	Assessment Manager	36,171.00	52,769.00
4520	Assessment Technician 1	24,024.00	34,964.00
4525	Assessment Technician 2	27,060.00	39,374.00
9010	Assessor	62,795.00	62,795.00
1830	Assistant County Counsel	54,433.00	79,310.00
1790	Assistant District Attorney	77,958.00	113,547.00
2940	Asst Juv Dept Director	61,193.00	89,190.00
2885	Asst Juv Det/Shelter Mgr	43,118.00	62,857.00
1360	Auditor	48,464.00	70,553.00
8170	Bldg Facilities and Park Direc	64,958.00	94,598.00
6690	Bldg Facilities Project Coord	45,718.00	66,560.00
6680	Bldg Maintenance Supervisor	38,355.00	55,931.00
1980	Board Assistant	32,198.00	46,924.00
5480	Body & Paint Worker	32,531.00	41,579.00
3330	Branch Librarian	28,662.00	41,766.00
5140	Bridge Carpenter	30,243.00	38,584.00
4110	Bridge Engineer	48,464.00	70,553.00
5150	Bridge Equipment Operator	31,699.00	40,580.00
5160	Bridge Welder	32,531.00	41,579.00
5170	Bridge/Special Projects Mgr	43,118.00	62,857.00
2035	Budget & Tax Supervisor	45,718.00	66,560.00
8190	Building Facilities Director	48,464.00	70,553.00
3140	Building Inspection Supervisor	43,118.00	62,857.00
3110	Building Inspector	34,112.00	62,566.00

Douglas County Compensation Plan

Fiscal Year 2012-2013

Job Code	Description	Min	Max
6640	Building Maintenance Tech 1	27,060.00	39,374.00
6650	Building Maintenance Tech 2	30,409.00	44,262.00
6660	Building Maintenance Tech 3	34,112.00	49,691.00
6670	Building Maintenance Tech 4	36,171.00	52,769.00
8080	Building Official	57,740.00	84,094.00
3105	Building Permit Technician	32,198.00	46,924.00
1975	Bus Srv Div Dir	54,433.00	79,310.00
1930	Business Systems Analyst	36,171.00	52,769.00
4390	Cartographic Supervisor	34,112.00	49,691.00
4370	Cartographic Technician 1	25,480.00	37,148.00
4380	Cartographic Technician 2	28,662.00	41,766.00
7110	CH Healthy Start Supervisor	32,198.00	46,924.00
4580	Chf Dep Assessor/Chf Appraiser	45,718.00	66,560.00
2170	Chief Deputy Medical Examiner	46,634.00	59,322.00
2050	Chief Deputy/Director of Elect	38,355.00	55,931.00
8010	Chief Financial Officer	77,916.00	114,212.00
8050	Children & Families Commsn Dir	54,433.00	79,310.00
2330	Civil Clerk	32,240.00	41,101.00
2320	Civil Deputy	40,061.00	51,147.00
7190	Com Health Division Director	54,433.00	79,310.00
9020	Commissioner	75,940.00	75,940.00
2650	Communication Supvsr-Basic	38,667.00	56,305.00
2638	Communications Call Taker-Adv	32,344.00	41,184.00
2634	Communications Call Taker-Int	32,344.00	41,184.00
2630	Communications Call Tker-Basic	32,344.00	41,184.00
8280	Communications Director	65,644.00	65,644.00
2648	Communications Officer-Adv	36,691.00	46,946.00
2640	Communications Officer-Basic	36,691.00	46,946.00
2644	Communications Officer-Inter	36,691.00	46,946.00
2658	Communications Supervisor-Adv	38,667.00	56,305.00
2654	Communications Supervisor-Int	38,667.00	56,305.00
7080	Community Health Assistant	22,713.00	33,009.00
7090	Community Health Coordinator	30,409.00	44,262.00
7120	Community Health Nurse 1	34,112.00	49,691.00

Job Code	Description	Min	Max
7130	Community Health Nurse 2	38,355.00	55,931.00
7140	Community Health Nurse 3	40,664.00	59,321.00
7150	Community Health Nurse 4	45,718.00	66,560.00
6685	Complex Operations Manager	43,118.00	62,857.00
2410	Cook (Part-time/On-Call)	22,713.00	33,009.00
2150	Corporal	46,634.00	59,322.00
2158	Corporal - Advanced	46,634.00	59,322.00
2154	Corporal - Intermediate	46,634.00	59,322.00
2210	Corrections Captain	65,644.00	65,644.00
2310	Corrections Clerk	32,240.00	41,101.00
2420	Corrections Cook	23,233.00	29,619.00
2528	Corrections Deputy-Advanced	41,517.00	53,144.00
2520	Corrections Deputy-Basic	41,517.00	53,144.00
2524	Corrections Deputy-Intermediat	41,517.00	53,144.00
2510	Corrections Deputy-Noncert	40,581.00	51,896.00
2425	Corrections Medical Assistant	22,713.00	33,009.00
2450	Corrections Medical Spvsr (NP)	60,778.00	88,587.00
2440	Corrections Nurse/LPN	32,594.00	41,642.00
2430	Corrections Nurse/RN	45,386.00	57,782.00
9030	County Clerk	61,193.00	61,193.00
8030	County Counsel	77,916.00	114,212.00
7560	County Health Officer	132,932.00	132,932.00
2120	Court Security	25,522.00	25,522.00
5120	Culvert Flusher	31,699.00	40,580.00
6610	Custodian	19,052.00	27,788.00
6625	Custodian Foreman	25,480.00	37,148.00
6620	Custodian Leadworker	21,403.00	31,137.00
6630	Custodian Supervisor	28,662.00	41,766.00
7430	Day Treatment Supervisor	38,355.00	55,931.00
7505	DD Services Pgm Mgr	43,118.00	62,857.00
1010	Department Assistant 1	18,304.00	26,666.00
1020	Department Assistant 2	17,680.00	25,750.00
1030	Department Assistant 3	19,052.00	27,788.00
1040	Department Assistant 4	21,403.00	31,137.00

Job Code	Description	Min	Max
1031	Department Asst 3 (PS)	20,966.00	30,576.00
1041	Department Asst 4 (PS)	23,545.00	34,257.00
1720	Deputy District Attorney 1	46,030.00	67,080.00
1740	Deputy District Attorney 2	54,870.00	79,872.00
1760	Deputy District Attorney 3	65,312.00	95,201.00
1780	Deputy District Attorney 4	69,284.00	100,900.00
7240	Deputy Health Administrator	61,193.00	89,190.00
1310	Deputy Treasurer	32,198.00	46,924.00
2168	Detective - Advanced	46,634.00	59,322.00
2164	Detective - Intermediate	46,634.00	59,322.00
2160	Detectives	46,634.00	59,322.00
2750	Detention Shelter Counselor 1	32,198.00	46,924.00
2760	Detention Shelter Counselor 2	34,112.00	49,691.00
2770	Detention Shelter Counselor 3	38,355.00	55,931.00
2780	Detention Shelter Supervisor	43,118.00	62,857.00
7510	Dev Disabilities Division Dir	51,334.00	74,817.00
2260	DINT Intelligence Specialist	21,403.00	31,137.00
2370	DINT Investigation Spt Spec	39,790.00	58,073.00
2360	DINT Property Manager	27,060.00	39,374.00
9040	District Attorney	23,732.00	23,732.00
1670	District Attorney Office Mgr	34,403.00	50,128.00
2875	Division Business Coordinator	38,355.00	55,931.00
1935	Division Business Coordinator	38,355.00	55,931.00
1920	Division Business Manager	43,118.00	62,857.00
3150	Electrical Inspector	34,112.00	62,566.00
2350	Emergency Services Coordinator	42,182.00	61,505.00
4120	Eng & Const Division Engineer	51,334.00	74,817.00
4065	Eng Contract Administrator	45,718.00	66,560.00
4020	Engineering Assistant	20,196.00	29,452.00
4090	Engineering Srvy & Mp Supervis	45,718.00	66,560.00
4060	Engineering Systems Specialist	32,198.00	46,924.00
4080	Engineering Tech Srvs Supervis	48,464.00	70,553.00
4030	Engineering Technician 1	27,060.00	39,374.00
4040	Engineering Technician 2	30,409.00	44,262.00

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Job Code	Description	Min	Max
4050	Engineering Technician 3	34,112.00	49,691.00
7550	Environ Health Div Director	48,464.00	70,553.00
7530	Environ Health Specialist 1	30,409.00	44,262.00
7540	Environ Health Specialist 2	36,171.00	52,769.00
7542	Environmental Health Prog Supv	40,664.00	59,321.00
3730	Environmental Inspection Spec	36,171.00	52,769.00
5280	Environmental Operations Mgr	43,118.00	62,857.00
6455	Event Development Coordinator	34,112.00	49,691.00
1915	Executive Admin. Asst.	32,198.00	46,924.00
6420	Fair Complex Groundskeepers	22,713.00	33,009.00
6470	Fair Finance Services Mgr	36,171.00	52,769.00
6450	Fair Food and Beverage Manager	32,198.00	46,924.00
6440	Fair Maintenance Technician	27,060.00	39,374.00
6430	Fair Maintenance Worker	22,713.00	33,009.00
6445	Fair Operations Assistant	22,713.00	33,009.00
6460	Fair Operations Manager	43,118.00	62,857.00
8270	Fairgrounds Manager	64,958.00	94,598.00
1350	Finance Services Director	51,334.00	74,817.00
1320	Financial Analyst	38,355.00	55,931.00
5570	Fleet Maintenance Coordinator	34,112.00	49,691.00
5580	Fleet Maintenance Supervisor	38,355.00	55,931.00
5430	Fleet Services Assistant	17,264.00	22,027.00
8150	Fleet Services Director	54,433.00	79,310.00
5460	Fleet Services Technician	32,531.00	41,579.00
5410	Fleet Services Worker	16,889.00	21,528.00
5510	Fleet Srvc Mechanic Assistant	27,435.00	34,985.00
5530	Fleet Srvcs Purchasing Cordntr	31,699.00	40,580.00
7010	Food Service Worker	18,304.00	26,666.00
4620	Forester	38,355.00	55,931.00
8250	Harbor Manager	64,958.00	94,598.00
8210	Health & Social Services Admin	77,916.00	114,212.00
7230	Health Ed Program Manager	38,355.00	55,931.00
7220	Health Educator	34,112.00	49,691.00
7210	Health Outreach Worker	22,713.00	33,009.00

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Job Code	Description	Min	Max
5060	Heavy Equipment Operator	31,699.00	40,580.00
5110	Herbicide Applicator	32,884.00	41,995.00
5090	Herbicide Truck Operator	28,870.00	36,836.00
1520	Human Resources Analyst	34,112.00	49,691.00
8020	Human Resources Director	64,958.00	94,598.00
1530	Human Resources Senior Analyst	43,118.00	62,857.00
8230	Information Systems Director	98,322.00	143,229.00
7710	Information Systems Tech	39,873.00	58,136.00
2910	Intake Division Manager	45,718.00	66,560.00
8235	IS and Building Facilities Dir	98,322.00	143,229.00
7770	IS Project Manager	70,886.00	103,251.00
7730	IS Support Services Manager	45,635.00	66,497.00
7740	IS Tech Support Analyst 1	43,035.00	62,774.00
7750	IS Tech Support Analyst 2	48,380.00	70,574.00
7760	IS Tech Support Analyst 3	56,555.00	82,409.00
7780	IS Technical Support Manager	64,771.00	94,390.00
7720	IS Telecommunications Spec	40,601.00	59,176.00
7722	IS Telecommunications Spec 2	45,635.00	66,497.00
9050	Justice of the Peace	39,478.00	39,478.00
2855	Juv Intensive Supervision Ofc	36,171.00	52,769.00
2930	Juv Srv Fac & Dev Mgr	51,334.00	74,817.00
2820	Juvenile Counselor 1	32,198.00	46,924.00
2830	Juvenile Counselor 2	34,112.00	49,691.00
2840	Juvenile Counselor 3	38,355.00	55,931.00
2850	Juvenile Detention Team Superv	36,171.00	52,769.00
2890	Juvenile Detention/Shelter Mgr	48,464.00	70,553.00
8060	Juvenile Director	64,958.00	94,598.00
2790	Juvenile Services Specialist 1	24,024.00	34,964.00
2810	Juvenile Services Specialist 2	27,060.00	39,374.00
2860	Juvenile Services Supervisor	43,118.00	62,857.00
7520	Laboratory Program Manager	36,171.00	52,769.00
8145	Land and Park Director	64,958.00	94,598.00
8140	Land Director	48,464.00	70,553.00
4350	Land Surveyor	36,171.00	52,769.00

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Job Code	Description	Min	Max
1611	Legal Assist 1 (PS)	24,980.00	36,316.00
1631	Legal Assist 3 (PS)	29,764.00	43,347.00
1610	Legal Assistant 1	22,713.00	33,009.00
1620	Legal Assistant 2	25,480.00	37,148.00
1630	Legal Assistant 3	27,060.00	39,374.00
1621	Legal Assistt 2 (PS)	28,038.00	40,892.00
3350	Librarian 1	32,198.00	46,924.00
3360	Librarian 2	36,171.00	52,769.00
3340	Library Circulation Supervisor	34,112.00	49,691.00
7705	Library Computer Spt Tech	28,662.00	41,766.00
8090	Library Director	54,433.00	79,310.00
3310	Library Technician 1	21,403.00	31,137.00
3320	Library Technician 2	24,024.00	34,964.00
2190	Lieutenant	60,778.00	88,587.00
5050	Light Equipment Operator	28,870.00	36,836.00
5070	Maintenance Blade Operator	31,699.00	40,580.00
1940	Management Analyst 1	34,112.00	49,691.00
1950	Management Analyst 2	36,171.00	52,769.00
1960	Management Analyst 3	40,664.00	59,321.00
6010	Marine Fuel Site Attendant	17,680.00	25,750.00
5550	Mechanic	32,531.00	41,579.00
5560	Mechanic Leadworker	34,652.00	45,718.00
7310	Mental Health Assistant	22,713.00	33,009.00
7470	Mental Health Division Dir	54,433.00	79,310.00
7490	Mental Health Medical Director	152,880.00	152,880.00
7235	Mental Health Operations Mgr	51,334.00	74,817.00
7330	Mental Health Specialist 1	30,409.00	44,262.00
7350	Mental Health Specialist 2	34,112.00	49,691.00
7370	Mental Health Specialist 3	40,664.00	59,321.00
7390	Mental Health Specialist 4	43,118.00	62,857.00
7410	Mental Health Specialist 5	48,464.00	70,553.00
3510	Museum Curator	30,409.00	44,262.00
8110	Museum Director	43,118.00	62,857.00
3540	Museum Educator	30,409.00	44,262.00

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Job Code	Description	Min	Max
3530	Museum Operations Technician	30,409.00	44,262.00
3520	Museum Research Librarian	30,409.00	44,262.00
4160	Natural Resources Div Manager	48,464.00	70,553.00
4140	Natural Resources Technician	27,060.00	39,374.00
7160	Nurse Practitioner	51,334.00	74,817.00
7035	Nutrition and SS Prog Spvsr	34,112.00	49,691.00
7180	Nutrition Program Manager	43,118.00	62,857.00
7170	Nutritionist	34,112.00	49,691.00
5190	O & M Leadworker 2	34,652.00	45,718.00
5240	O&M Division Manager	51,334.00	74,817.00
5180	O&M Leadworker 1	32,760.00	43,118.00
5230	O&M Manager	43,118.00	62,857.00
5210	O&M Supervisor 1	36,171.00	52,769.00
5220	O&M Supervisor 2	38,355.00	55,931.00
1110	Office Manager 1	22,713.00	33,009.00
1120	Office Manager 2	25,480.00	37,148.00
1130	Office Manager 3	27,060.00	39,374.00
1121	Office Mgr 2 (PS)	26,374.00	38,480.00
1970	Operations Team Manager	48,464.00	70,553.00
5130	Paint Striper	31,699.00	40,580.00
1810	Paralegal	32,198.00	46,924.00
5820	Park Caretaker	18,304.00	18,678.00
8160	Park Director	54,433.00	79,310.00
5840	Park Groundskeeper	22,713.00	33,009.00
5880	Park Maintenance Supervisor	34,112.00	49,691.00
5870	Park Maintenance Tech 3	30,409.00	44,262.00
5850	Park Maintenance Technician 1	27,060.00	39,374.00
5860	Park Maintenance Technician 2	28,662.00	41,766.00
5890	Park Operations Supervisor	36,171.00	52,769.00
5830	Park Ranger	17,950.00	26,249.00
5910	Parks Manager	40,664.00	59,321.00
2220	Patrol Captain	54,433.00	79,310.00
2148	Patrol Deputy Sheriff-Adv	42,141.00	53,726.00
2140	Patrol Deputy Sheriff-Basic	42,141.00	53,726.00

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Job Code	Description	Min	Max
2144	Patrol Deputy Sheriff-Intermed	42,141.00	53,726.00
2130	Patrol Deputy Sheriff-Recruit	40,061.00	51,147.00
4530	Personal Property Technician 2	27,060.00	39,374.00
3710	Planner 1	32,198.00	46,924.00
3720	Planner 2	36,171.00	52,769.00
3750	Planner 3	38,355.00	55,931.00
8120	Planning Director	64,958.00	94,598.00
3780	Planning Manager	51,334.00	74,817.00
3670	Planning Technical Manager	40,664.00	59,321.00
3610	Planning Technician 1	22,713.00	33,009.00
3630	Planning Technician 2	27,060.00	39,374.00
3650	Planning Technician 3	32,198.00	46,924.00
3130	Plans Examiner	34,112.00	62,566.00
3135	Plans Examiner Engineer	34,112.00	62,566.00
2270	Police Records Clerk	28,891.00	37,045.00
4130	Power Plant Operator/Hydrologi	43,118.00	62,857.00
1380	Printer	21,403.00	31,137.00
2920	Probation Division Manager	45,718.00	66,560.00
4540	Property Appraiser 1	27,060.00	39,374.00
4550	Property Appraiser 2	32,198.00	46,924.00
4560	Property Appraiser 3	36,171.00	52,769.00
4570	Property Appraiser 4	40,664.00	59,321.00
4510	Property Appraiser Trainee	24,024.00	34,964.00
2280	Property Manager	34,736.00	44,200.00
7450	Psychiatric Nurse Practioner	51,334.00	74,817.00
7480	Psychiatrist	152,880.00	152,880.00
8130	Public Works Director	77,916.00	114,212.00
5020	Public Works Maint Worker 1	23,732.00	30,243.00
5030	Public Works Maint Worker 2A	26,187.00	33,384.00
5040	Public Works Maint Worker 2B	27,435.00	34,985.00
5010	Public Works Temp	17,680.00	25,750.00
1340	Purchasing Manager	38,355.00	55,931.00
7025	Quality Assurance Coordinator	34,112.00	49,691.00
7765	Radio Sys Communications Tech	48,380.00	70,574.00

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Job Code	Description	Min	Max
4590	Real Property Officer	34,112.00	49,691.00
2335	Records & Civil Division Super	38,667.00	56,305.00
1050	Records and Elections Tech 1	21,403.00	31,137.00
1060	Records and Elections Tech 2	22,713.00	33,009.00
1180	Records Technician	24,024.00	34,964.00
3120	Regulation Specialist	34,112.00	62,566.00
5810	Relief/Temporary Caretaker	18,304.00	18,678.00
7785	Research and Development Mgr.	57,740.00	84,094.00
1535	Risk Manager	48,464.00	70,553.00
1540	Risk/Labor Relations Manager	54,433.00	79,310.00
6060	RV Resort Manager	43,118.00	62,857.00
5270	S/W Testing & Monitoring Spec	35,817.00	45,884.00
5260	S/W Truck Equipment Operator	31,699.00	40,580.00
1510	Safety Manager	34,112.00	49,691.00
6040	Salmon Harbor Project Manager	38,355.00	55,931.00
5845	Seasonal Park Maintenance Work	18,304.00	26,666.00
2340	Senior Civil Deputy	38,355.00	55,931.00
3370	Senior Librarian	40,664.00	59,321.00
3760	Senior Planner	43,118.00	62,857.00
7545	Senior Sanitarian	48,464.00	70,553.00
7020	Senior Services Coordinator	22,713.00	33,009.00
7040	Senior Services Program Mgr	40,664.00	59,321.00
1175	Senior Tax Clerk	28,662.00	41,766.00
2180	Sergeant	54,122.00	78,749.00
2530	Shelter Attendant	17,680.00	25,750.00
9060	Sheriff	94,536.00	94,536.00
2110	Sheriff Reserves	20,800.00	20,800.00
5250	Solid Waste Site Attendant	24,960.00	31,699.00
7030	Sr Services Case Manager	30,409.00	44,262.00
7050	Sr/Disab Srvc Div Director	54,433.00	79,310.00
1650	Support Enforcement Agent	29,764.00	43,347.00
1660	Support Enforcement Pgm Mgr	39,790.00	58,073.00
5080	Surfacing Operator	31,699.00	40,580.00
4290	Survey Aide	21,403.00	31,137.00

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Job Code	Description	Min	Max
4360	Survey Supervisor	40,664.00	59,321.00
4340	Survey Support Supervisor	30,409.00	44,262.00
4310	Survey Technician 1	22,713.00	33,009.00
4320	Survey Technician 2	28,662.00	41,766.00
4330	Survey Technician 3	30,409.00	44,262.00
9070	Surveyor	62,795.00	62,795.00
1170	Tax Clerk	24,024.00	34,964.00
2030	Tax Collection Deputy	34,112.00	49,691.00
4070	Technical Services Manager	48,464.00	70,553.00
6410	Temporary Fair Worker	18,304.00	26,666.00
7065	Trans Systems Manager	36,171.00	52,769.00
2950	Transfer Site Attdt 1	17,680.00	25,750.00
2960	Transfer Site Attdt 2	19,052.00	27,788.00
9080	Treasurer	61,193.00	61,193.00
2865	Treatment Services Manager	43,118.00	62,857.00
3515	Umpqua River Lighthouse/Curatr	30,409.00	44,262.00
2240	Undersheriff	64,418.00	93,891.00
1140	Veterans Claims Specialist	27,060.00	39,374.00
8040	Veterans Service Officer	38,355.00	55,931.00
1640	Victim Assistance Coordinator	28,038.00	40,892.00
7060	Volunteer Services Coordinator	28,662.00	41,766.00
7070	Volunteer Services Program Mgr	40,664.00	59,321.00
4010	Waste Reduction Manager	36,171.00	52,769.00
2680	Weighmaster	33,384.00	42,577.00
2980	Work Crew Leadworker	32,198.00	46,924.00
2990	Work Crew Manager	36,171.00	52,769.00
2970	Work Crew Supervisor	30,409.00	44,262.00
1645	Youth Program Coordinator	30,409.00	44,262.00
2880	Youth Resident Services Manage	48,464.00	70,553.00