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DOUGLAS COUNTY, OREGON

2013-14 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

Bill Leming	June 30, 2015
Sandra Jackson	June 30, 2014
Mike Winters	June 30, 2013

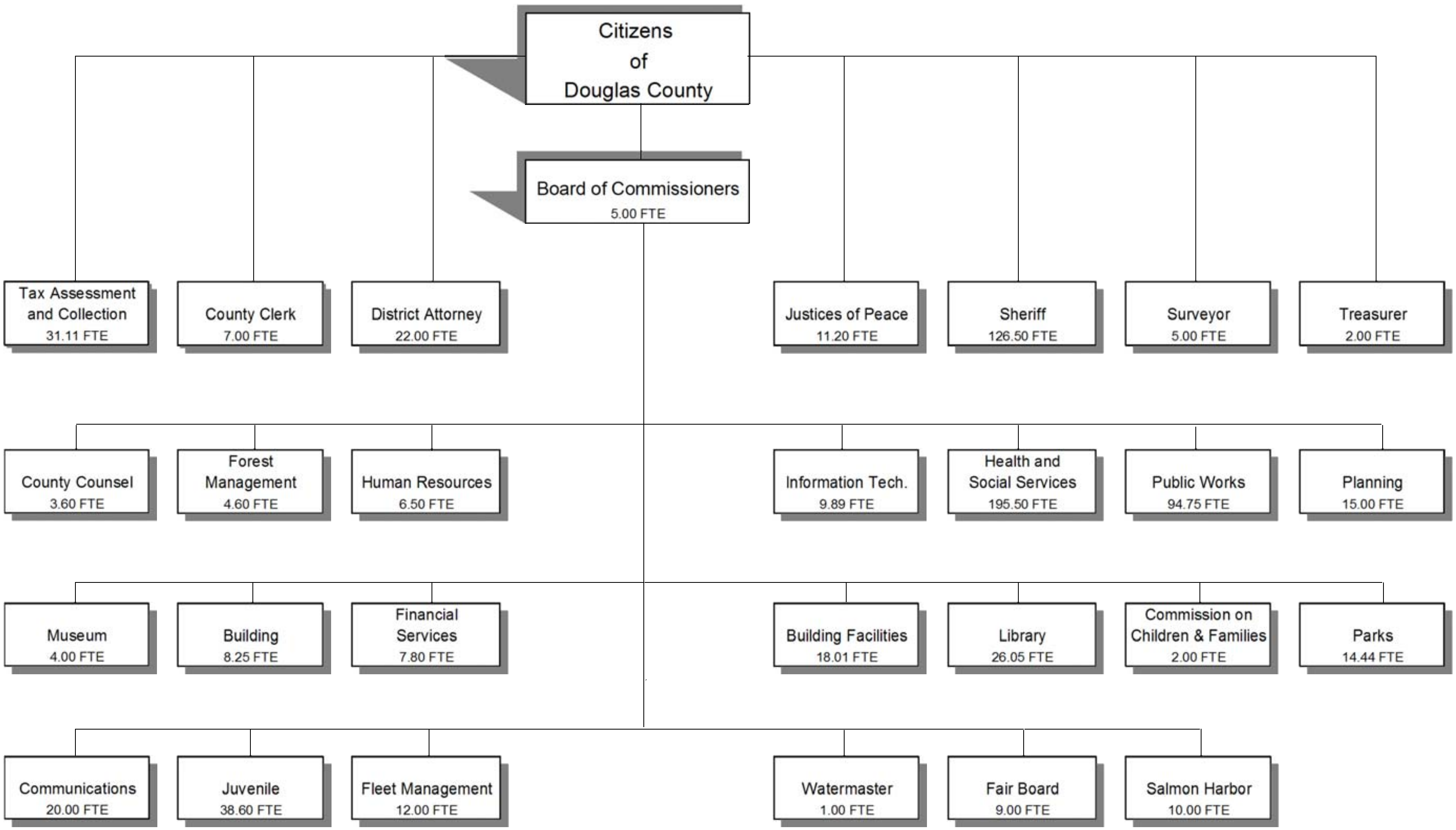
BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Susan Morgan	December 31, 2016
Doug Robertson	December 31, 2016
Joe Laurance	December 31, 2014

DOUGLAS COUNTY, OREGON

ORGANIZATION CHART

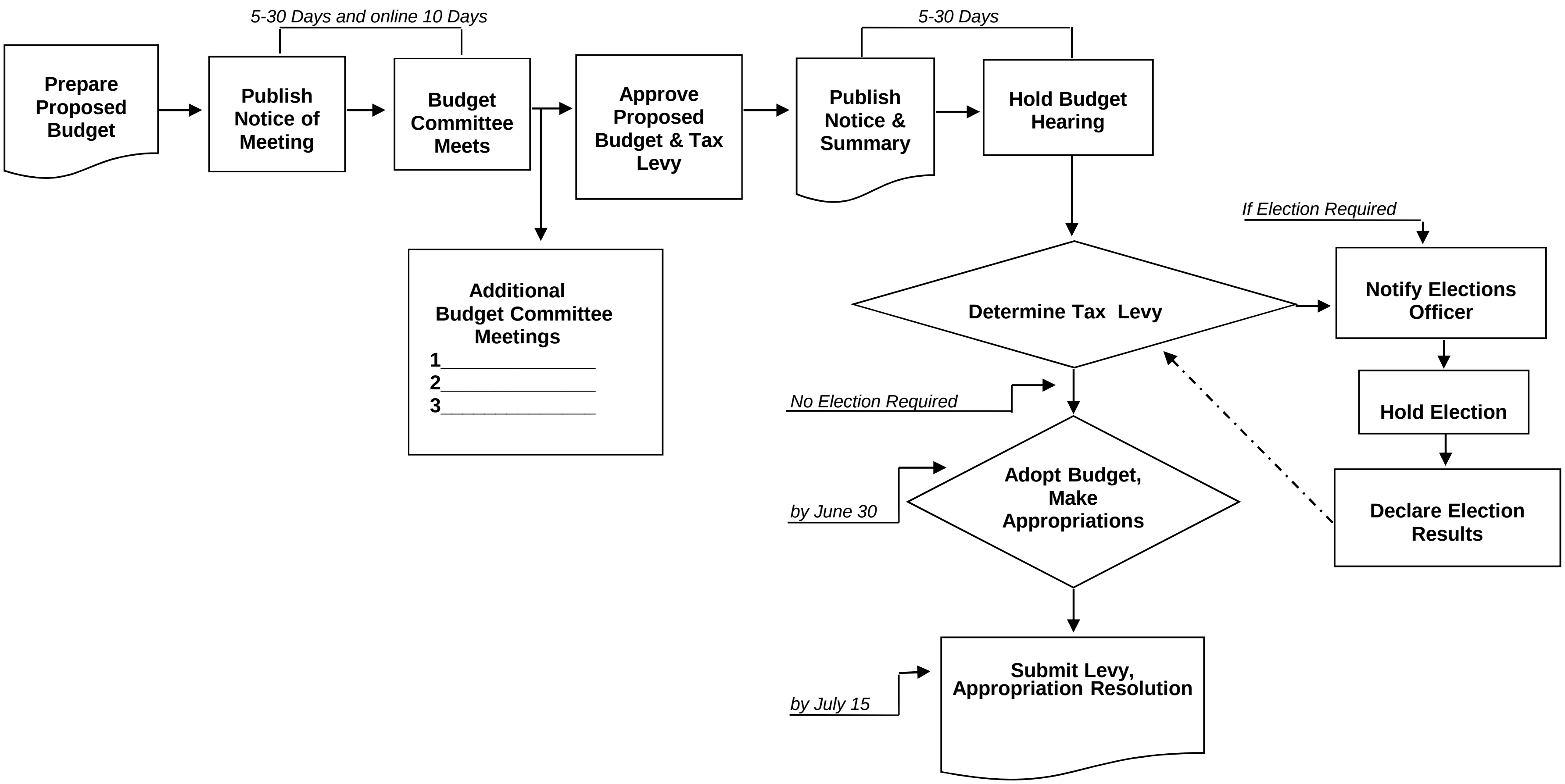


Total 2013-14 FTE 710.80

BUDGET CALENDAR

Event	**Date**
Board of Commissioners meet with Department Heads	*February 25 & 26, 2013*
Board of Commissioners meet with Department Heads - Session 2	*March 11, 2013*
Departments' proposed budget worksheets back to Management & Finance	*March 13, 2013*
Proposed budget to Budget Committee	*May 6, 2013*
Publish 1st notice of Budget Committee meetings	*May 6, 2013*
Budget Committee meetings	*May 13 & 14, 2013*
Publish notice of budget hearing and budget summary	*June 12, 2013*
Board of Commissioners holds public hearing	*June 19, 2013*
Board of Commissioners adopts budget, makes appropriations and levies taxes	*June 26, 2013*
Budget document to Assessor's Office	*July 15, 2013*

THE ANNUAL BUDGET PROCESS



DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2013-14 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

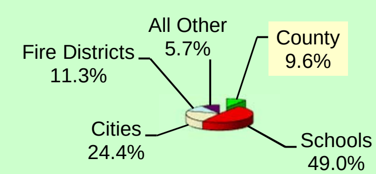
	% of Total	Total Acres
Rural Residential	3.20%	103,246
Residential	1.61%	51,956
Commercial	0.20%	6,354
Industrial	0.20%	6,483
Farm Use - Exclusive	5.75%	185,508
Farm Use - Not Zoned Exclusive	6.21%	200,287
Special Resource Id	0.09%	3,026
Private Recreation Land	0.02%	786
American Indian	0.13%	4,322
Private Forest Lands	28.59%	922,677
Federally Owned Lands	51.83%	1,672,569
State Owned Lands	1.46%	47,204
County Owned	0.32%	10,482
City Owned	0.13%	4,117
Exempt Lands	0.25%	8,125
	100.00%	3,227,142

Assessed Property Values and Property Tax Levies

Fiscal Year	Assessed Value	Rate Per $1,000	Net Levy
2012-13	$7,715,156,674	1.11	$8,871,490
2011-12	7,514,159,463	1.11	8,541,149
2010-11	7,322,895,446	1.11	8,332,837
2009-10	7,193,306,859	1.11	8,192,444
2008-09	7,017,954,256	1.11	8,010,480
2007-08	6,702,926,718	1.11	7,651,598
2006-07	6,350,425,108	1.11	7,214,139
2005-06	5,923,499,903	1.10	6,662,399
2004-05	5,764,637,627	1.10	6,301,675
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

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	9.6%

DISTRIBUTION OF TAX DOLLARS IMPOSED IN DOUGLAS COUNTY



Douglas County, Oregon

Timber Receipts/Safety Net Receipts

2013-14 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 13-14	$2,500,000	$554,760	$184,920	$739,680	$3,239,680			$0			$0	$3,239,680
HISTORY of ACTUAL												
FY 12-13	$9,071,440	$5,957,058	$1,985,686	$7,942,744	$17,014,184	$747,060	$654,108	$1,401,168	$853,783	$747,552	$1,601,335	$20,016,687
FY 11-12	9,153,203	5,702,510	1,900,837	7,603,347	16,756,550	753,793	626,158	1,379,951	861,478	715,609	1,577,087	19,713,588
FY 10-11	18,044,888	10,546,146	3,515,382	14,061,528	32,106,416	1,486,049	1,158,008	2,644,057	1,698,343	1,323,438	3,021,781	37,772,254
FY 09-10	20,022,409	11,701,888	3,900,630	15,602,518	35,624,927	1,648,904	1,284,913	2,933,817	1,884,463	1,468,472	3,352,935	41,911,679
FY 08-09*	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. 110-343 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.

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
ASSESSMENT & TAX							
Adopted Budget 2013-14	2,768,707	2,060,632	38,075		670,000		2,768,707
Adopted Budget 2012-13	2,771,490	2,143,215	38,275		590,000		2,771,490
Actual 2011-12	2,747,787	2,155,074	37,804		554,909		2,747,787
Actual 2010-11	2,750,651	2,146,768	31,805		572,078		2,750,651
DISTRICT ATTORNEY							
Adopted Budget 2013-14	1,695,532	1,445,331	100,000		150,201		1,695,532
Adopted Budget 2012-13	1,626,426	1,358,039	100,000		168,387		1,626,426
Actual 2011-12	1,569,628	1,241,479	131,319		196,830		1,569,628
Actual 2010-11	1,531,643	1,236,513	92,910		202,220		1,531,643
PUBLIC HEALTH							
Adopted Budget 2013-14	4,162,817	835,431	658,306		2,573,680	95,400	4,162,817
Adopted Budget 2012-13	4,145,719	788,959	762,057		2,498,303	96,400	4,145,719
Actual 2011-12	3,833,485	738,466	596,978		2,398,781	99,260	3,833,485
Actual 2010-11	4,138,714	655,599	727,261		2,657,881	97,973	4,138,714
JUVENILE							
Adopted Budget 2013-14	2,832,526	1,431,725	250,545		1,000,371	149,885	2,832,526
Adopted Budget 2012-13	2,764,222	1,189,697	306,200		1,102,750	165,575	2,764,222
Actual 2011-12	3,063,210	1,274,113	303,687		960,975	524,435	3,063,210
Actual 2010-11	3,476,407	1,723,327	171,242		721,821	860,017	3,476,407
MENTAL HEALTH							
Adopted Budget 2013-14	14,123,721	96,721	7,570,000		6,457,000		14,123,721
Adopted Budget 2012-13	12,466,030	27,399	5,937,447		6,459,984	41,200	12,466,030
Actual 2011-12	8,924,957	42,478	6,772,737		2,045,206	64,536	8,924,957
Actual 2010-11	7,503,399	85,000	6,400,344		884,907	133,148	7,503,399
VETERANS							
Adopted Budget 2013-14	197,816	130,256			67,560		197,816
Adopted Budget 2012-13	189,579	126,278			63,301		189,579
Actual 2011-12	212,317	149,016			63,301		212,317
Actual 2010-11	208,682	145,381			63,301		208,682

Douglas County, Oregon
SB 916 Disclosure
FY 2013-14 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES: GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
ECONOMIC DEVELOPMENT							
Adopted Budget 2013-14	6,645,263	242,041	5,384,205	340,000	679,017		6,645,263
Adopted Budget 2012-13	7,192,520	187,895	5,850,031	434,359	720,235		7,192,520
Actual 2011-12	5,023,817	277,478	4,278,037	300,229	168,073		5,023,817
Actual 2010-11	5,686,168	271,019	4,598,348	260,090	303,323	253,388	5,686,168
ROAD							
Adopted Budget 2013-14	23,159,515		1,320,997		21,838,518		23,159,515
Adopted Budget 2012-13	22,748,835		1,079,000		20,669,835	1,000,000	22,748,835
Actual 2011-12	19,404,427		1,120,000		16,931,088	1,353,339	19,404,427
Actual 2010-11	19,080,608		1,640,301		17,440,307		19,080,608

Douglas County, Oregon
2013-14 Budget
Budget Committee Changes to Proposed Budget

	Proposed	Approved	Changes: Amount	Changes: Explanation
GENERAL FUND				
Appropriation Adjustments:				
Transfer to Public Safety Fund		$165,000	$165,000	General Fund assistance to Communications 911 & Dispatch
Ending Fund Balance Adjustment	$47,419,364	47,254,364	(165,000)	Increase in appropriations resulting in reduction in Ending Fund Balance
PUBLIC SAFETY FUND				
Revenue Adjustments:				
Sheriff:				
Transfer In from Public Works	5,266,353	5,027,718	(238,635)	Reduction in personnel services
Communications 911 & Dispatch:				
Charges and Other Revenues	922,500	757,500	(165,000)	Reduction in communications contract revenue
Transfer In from General Fund		165,000	165,000	General Fund assistance for reduced revenues
	6,188,853	5,950,218	(238,635)	
Appropriation Adjustments:				
Enforcement:	10,636,125	10,498,109	(138,016)	Eliminating 1.5 FTE
Corrections:	6,199,899	6,099,280	(100,619)	Eliminating 1.0 FTE
	16,836,024	16,597,389	(238,635)	
PUBLIC WORKS FUND				
Appropriation Adjustments:				
Transfer to Public Safety	5,594,293	5,355,658	(238,635)	Reduction in Public Safety personnel services
Ending Fund Balance Adjustment	52,410,001	52,648,636	238,635	Reduction in appropriations resulting in increased Ending Fund Balance

DOUGLAS COUNTY OREGON
FILED

JUN 26 2013

PATRICIA K. HITT, COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2013-14 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2013 } **ORDER**

This matter coming before the Board of Commissioners of Douglas County following the Public Hearing on the Douglas County budget, held in Room 216, County Courthouse, Roseburg, Oregon on June 19, 2013 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2013-14 in the amount of

Appropriations	**$141,997,697**
Unappropriated Ending Fund Balance	111,005,110
Total	$253,002,807

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2013 and for the purpose shown below, are appropriated as follows:

GENERAL FUND	Board of Commissioners	532,476
	Building Department	920,980
	Building Facilities	1,874,207
	Commission on Children & Families	356,870
	County Clerk	690,368
	County Counsel	339,296
	District Attorney	1,695,532
	Financial Services	993,249
	Human Resources	521,115
	Information Technology	1,028,842
	Justice of the Peace - Canyonville	250,221
	Justice of the Peace - Drain	167,471
	Justice of the Peace - Glendale	161,254
	Justice of the Peace - Reedsport	170,100
	Juvenile Services	2,735,805
	Library	1,858,812
	Museum	400,541
	Nondepartmental	987,000
	Parks	1,889,865
	Planning	1,312,686
	Solid Waste	3,545,336
	Surveyor	413,693
	Tax Assessment and Collection	2,376,494
	Operating Contingency	2,000,000
	Transfers To Other Funds	2,239,645
	TOTAL GENERAL FUND	***$29,461,858***

Douglas County Official Records
Patricia K. Hitt, County Clerk
Commissioners' Journals

06/26/2013

2013-0629

x

PUBLIC SAFETY FUND	Sheriff Enforcement	10,498,109
	Sheriff Corrections	6,099,280
	DINT	552,277
	Work Crew	1,266,521
	Communications 911 and Dispatch	2,003,066
	Radio System	455,440
	Transfers Out	15,000
	TOTAL PUBLIC SAFETY FUND	***$20,889,693***
HEALTH & SOCIAL SERVICES	Mental Health and Developmental Disabilities Services	14,161,844
	Public Health	3,516,978
	Senior and Veterans Services	1,300,315
	Transportation Services	1,256,664
	Administrative and Department Services	3,186,033
	Transfers To Other Funds	897,723
	TOTAL HEALTH & SOCIAL SERVICES FUND	***$24,319,557***
PUBLIC WORKS FUND	Administration	501,160
	Engineering	7,468,026
	Highway Operations and Maintenance	8,814,671
	Operating Contingency	300,000
	Transfers To Other Funds	6,075,658
	TOTAL PUBLIC WORKS FUND	***$23,159,515***
COUNTY FAIR BOARD FUND	Personnel Services	818,833
	Materials and Services	1,123,167
	TOTAL COUNTY FAIR	***$1,942,000***
COUNTY FOREST MANAGEMENT	Personnel Services	422,757
	Materials and Services	271,400
	Capital Outlay	1,009,530
	Operating Contingency	10,000
	Transfers To Other Funds	32,500
	Additions to Notes Receivable	50,000
	Interfund Loans	2,361,529
	TOTAL COUNTY FOREST MANAGEMENT FUND	***$4,157,716***
COUNTY SCHOOLS FUND	Materials and Services	506,920
	TOTAL COUNTY SCHOOLS FUND	***$506,920***

DOG CONTROL FUND	Dog Control Operations	279,339
	Predatory Animal Control	136,454
	TOTAL DOG CONTROL FUND	***$415,793***
DRUG ABUSE PREVENTION	Materials and Services	100,000
	TOTAL DRUG ABUSE PREVENTION FUND	***$100,000***
INDUSTRIAL DEVELOPMENT	Materials and Services	190,000
	Debt Service	157,124
	Capital Outlay	989,000
	Additions To Notes Receivable	100,000
	TOTAL INDUSTRIAL DEVELOPMENT FUND	***$1,436,124***
LAW LIBRARY FUND	Personnel Services	47,549
	Materials and Services	48,320
	TOTAL LAW LIBRARY FUND	***$95,869***
SALMON HABITAT IMPROVEMENT	Materials and Services	50,200
	TOTAL SALMON HABITAT IMPROVEMENT FUND	***$50,200***
TITLE III FUND	Materials and Services	8,145,140
	Capital Outlay	100,000
	Transfers To Other Funds	578,050
	TOTAL TITLE III FUND	***$8,823,190***
WATER RESOURCE DEVELOPMENT	Galesville Operations	841,502
	Watermaster	74,391
	Operating Contingency	100,000
	Transfers To Other Funds	41,000
	TOTAL WATER RESOURCE DEVELOPMENT	***$1,056,893***
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	395,000
	Capital Outlay	2,630,000
	TOTAL CAPITAL PROJECTS FUND	***$3,035,000***

SALMON HARBOR FUND	Personnel Services	706,851
	Materials and Services	1,206,218
	Capital Outlay	34,000
	Interfund Loan Repayments	2,361,529
	TOTAL SALMON HARBOR FUND	***$4,308,598***
EMPLOYEE BENEFIT TRUST FUND	Personnel Services	47,986
	Materials and Services	14,105,000
	TOTAL EMPLOYEE BENEFIT TRUST FUND	***$14,152,986***
FLEET MANAGEMENT FUND	Personnel Services	884,135
	Materials and Services	2,499,150
	Capital Outlay	502,500
	Operating Contingency	200,000
	TOTAL FLEET MANAGEMENT FUND	***$4,085,785***

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 26th day of June, 2013.

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

Commissioner

Commissioner

Commissioner

REVIEWED AS TO FORM

By ______________________

Office of County Legal Counsel

Date: 6/20/2013

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS	Revised Budget FY 12-13	Adopted Budget FY 13-14	Increase/ (Decrease)
BEGINNING FUND BALANCES	173,349,328	155,389,026	(17,960,302)
Revenues:			
Timber Receipts/Safety Net Receipts:			
Safety Net Title I / O & C Receipts	2,500,000	2,500,000	0
Safety Net Title I / Federal Forest Receipts	2,627,695	739,680	(1,888,015)
	5,127,695	3,239,680	(1,888,015)
Grants and Other Intergovernmental	36,364,183	39,386,382	3,022,199
Property Taxes	8,100,000	8,500,000	400,000
Interest	2,118,135	2,050,697	(67,438)
Outside Service Charges, Rents, Fees and Other	15,733,687	15,898,120	164,433
Interfund Service Charges and Reimbursements	13,654,460	13,936,268	281,808
Interfund Transfers and Loans	15,253,771	14,602,634	(651,137)
Total Revenues	96,351,931	97,613,781	1,261,850
TOTAL RESOURCES	269,701,259	253,002,807	(16,698,452)
Expenditures:			
Personnel Services	55,499,361	58,581,505	3,082,144
Materials and Services:			
County operations	50,088,902	53,301,230	3,212,328
Capital Outlay	13,668,499	12,595,204	(1,073,295)
Operating Contingency	2,610,000	2,610,000	0
Interfund Transfers and Loans	15,253,771	14,602,634	(651,137)
All Other	269,003	307,124	38,121
Total Expenditures	137,389,536	141,997,697	4,608,161
ENDING FUND BALANCES	132,311,723	111,005,110	(21,306,613)
TOTAL REQUIREMENTS	269,701,259	253,002,807	(16,698,452)

FTE	701.60	710.80	9.20

Douglas County, Oregon

SUMMARY OF RESOURCES - ALL FUNDS

FY 2013-14 Budget

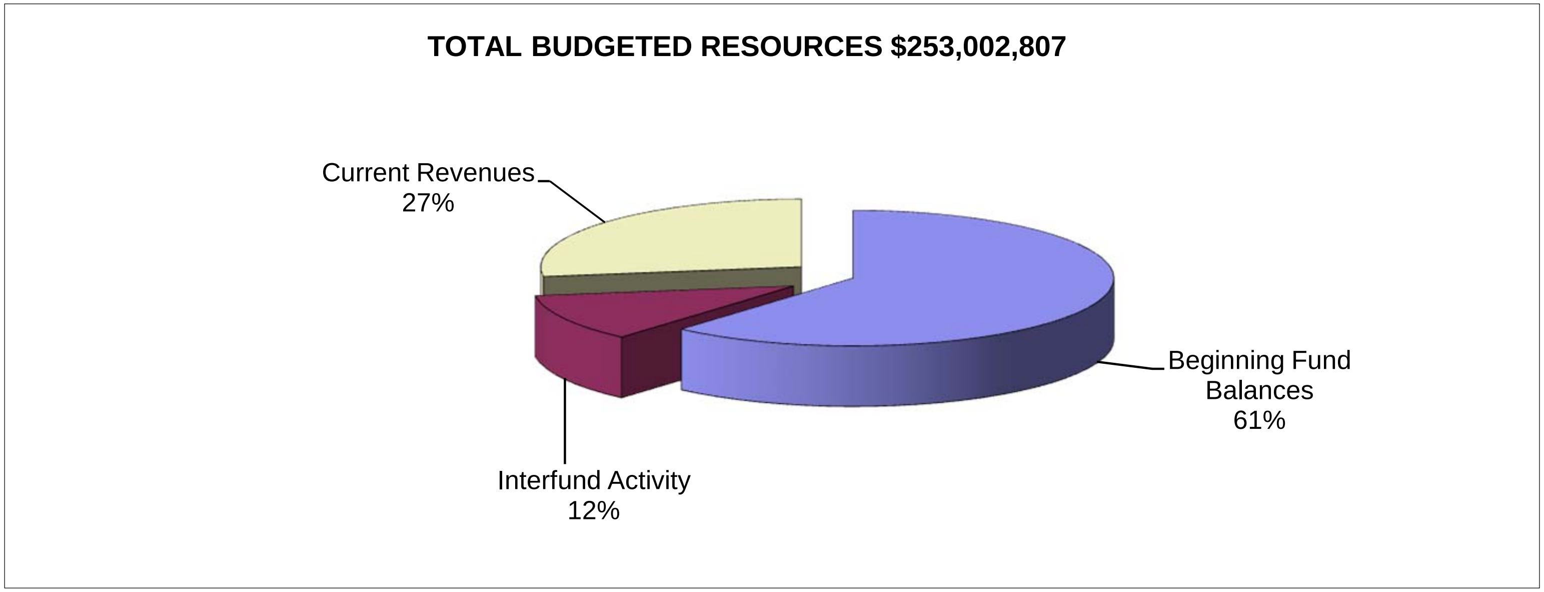
	Fund	Timber Receipts	Other Intergovern-mental	Property Taxes	Interest	All Other Revenue	Interfund Activity: Interdept Charges	Interfund Activity: Transfers	Interfund Activity: Loans	Subtotal	Beginning Fund Balance	Total Resources
100	General Fund	2,500,000	4,061,086		700,000	5,715,863		1,739,273		14,716,222	62,000,000	76,716,222
220	Public Safety		3,638,347	8,500,000	12,000	2,307,375		6,285,658		20,743,380	442,161	21,185,541
207	Health & Soc Services		15,583,345		41,800	810,166		1,398,852		17,834,163	6,485,394	24,319,557
201	Public Works	554,760	9,140,394		1,020,000	92,997				10,808,151	65,000,000	75,808,151
205	County Fair Board		49,673		100	1,817,227		75,000		1,942,000		1,942,000
208	County Forest Mgm't				34,419	766,865		60,000	2,361,529	3,222,813	3,500,000	6,722,813
206	County Schools	184,920	320,000		1,000	1,000				506,920		506,920
202	Dog Control					95,000		320,793		415,793		415,793
214	Drug Abuse Prevention		100,000							100,000		100,000
212	Industrial Develop		370,000		35,292	23,893				429,185	3,162,119	3,591,304
203	Law Library				750	87,000				87,750	9,000	96,750
213	Salmon Habitat Imp		50,000		200					50,200		50,200
216	Title III		5,806,520		60,000					5,866,520	2,956,670	8,823,190
215	Water Resource Dev		113,000		12,000	720,000				845,000	1,300,000	2,145,000
302	Capital Projects				35,000					35,000	3,000,000	3,035,000
501	Salmon Harbor		149,017		6,136	1,708,234			2,361,529	4,224,916	83,682	4,308,598
600	Employee Benefit Trust		5,000		79,000	1,555,000	10,407,268			12,046,268	6,300,000	18,346,268
620	Fleet Management				13,000	197,500	3,529,000			3,739,500	1,150,000	4,889,500
		3,239,680	39,386,382	8,500,000	2,050,697	15,898,120	13,936,268	9,879,576	4,723,058	97,613,781	155,389,026	253,002,807
	Less:											
	Interfund Activity									(28,538,902)		
	Current Year Revenues for Graph									69,074,879		

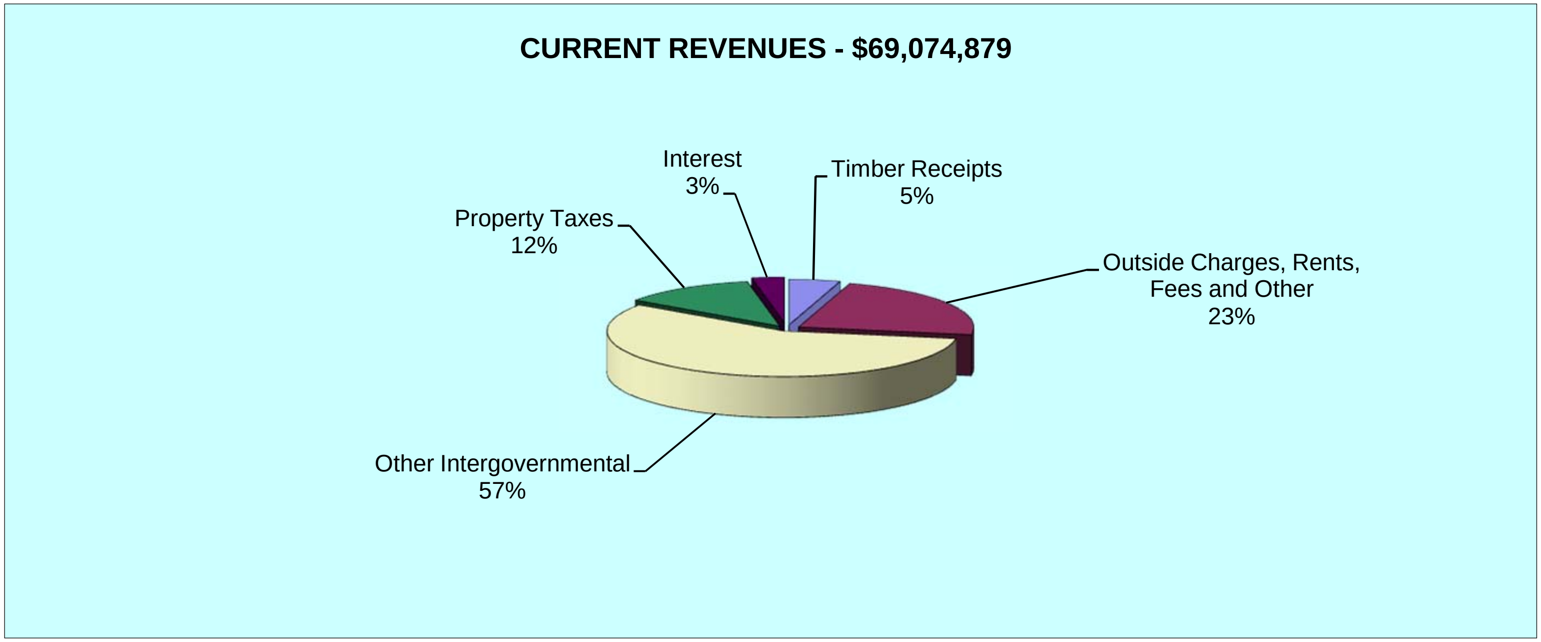
Douglas County, Oregon
SUMMARY OF REQUIREMENTS - ALL FUNDS
FY 2013-14 Budget

							Interfund Activity				
	Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Contingency	Transfers	Loans	Total Expenditures	Ending Fund Balance	Total Require-ments
100	General Fund	17,504,336	6,216,604	1,501,273		2,000,000	2,239,645		29,461,858	47,254,364	76,716,222
220	Public Safety	16,862,294	3,959,019	53,380			15,000		20,889,693	295,848	21,185,541
207	Health & Soc Services	15,540,524	7,786,160	95,150			897,723		24,319,557		24,319,557
201	Public Works	5,170,049	5,933,437	5,680,371		300,000	6,075,658		23,159,515	52,648,636	75,808,151
205	County Fair Board	818,833	1,123,167						1,942,000		1,942,000
208	County Forest Mgm't	422,757	271,400	1,009,530	50,000	10,000	32,500	2,361,529	4,157,716	2,565,097	6,722,813
206	County Schools		506,920						506,920		506,920
202	Dog Control	93,728	322,065						415,793		415,793
214	Drug Abuse Prevention		100,000						100,000		100,000
212	Industrial Development		190,000	989,000	257,124				1,436,124	2,155,180	3,591,304
203	Law Library	47,549	48,320						95,869	881	96,750
213	Salmon Habitat Imp		50,200						50,200		50,200
216	Title III		8,145,140	100,000			578,050		8,823,190		8,823,190
215	Water Resource Dev	472,463	443,430			100,000	41,000		1,056,893	1,088,107	2,145,000
302	Capital Projects	10,000	395,000	2,630,000					3,035,000		3,035,000
501	Salmon Harbor	706,851	1,206,218	34,000				2,361,529	4,308,598		4,308,598
600	Employee Benefit Trust	47,986	14,105,000						14,152,986	4,193,282	18,346,268
620	Fleet Management	884,135	2,499,150	502,500		200,000			4,085,785	803,715	4,889,500
		58,581,505	53,301,230	12,595,204	307,124	2,610,000	9,879,576	4,723,058	141,997,697	111,005,110	253,002,807
	Less:										
	Interfund Activity								(28,538,902)		
	Current Expenditures for Graph								113,458,795		

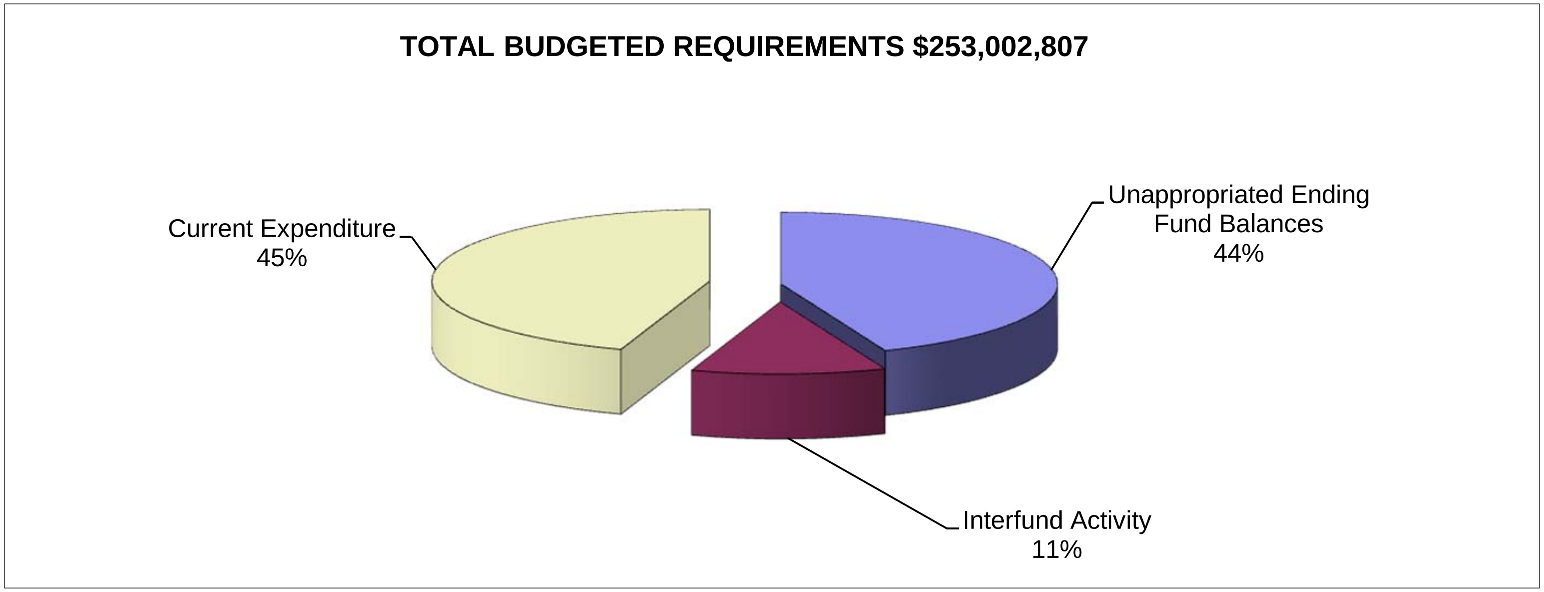
* Other Requirements are Debt Service and Additions to Notes Receivable.

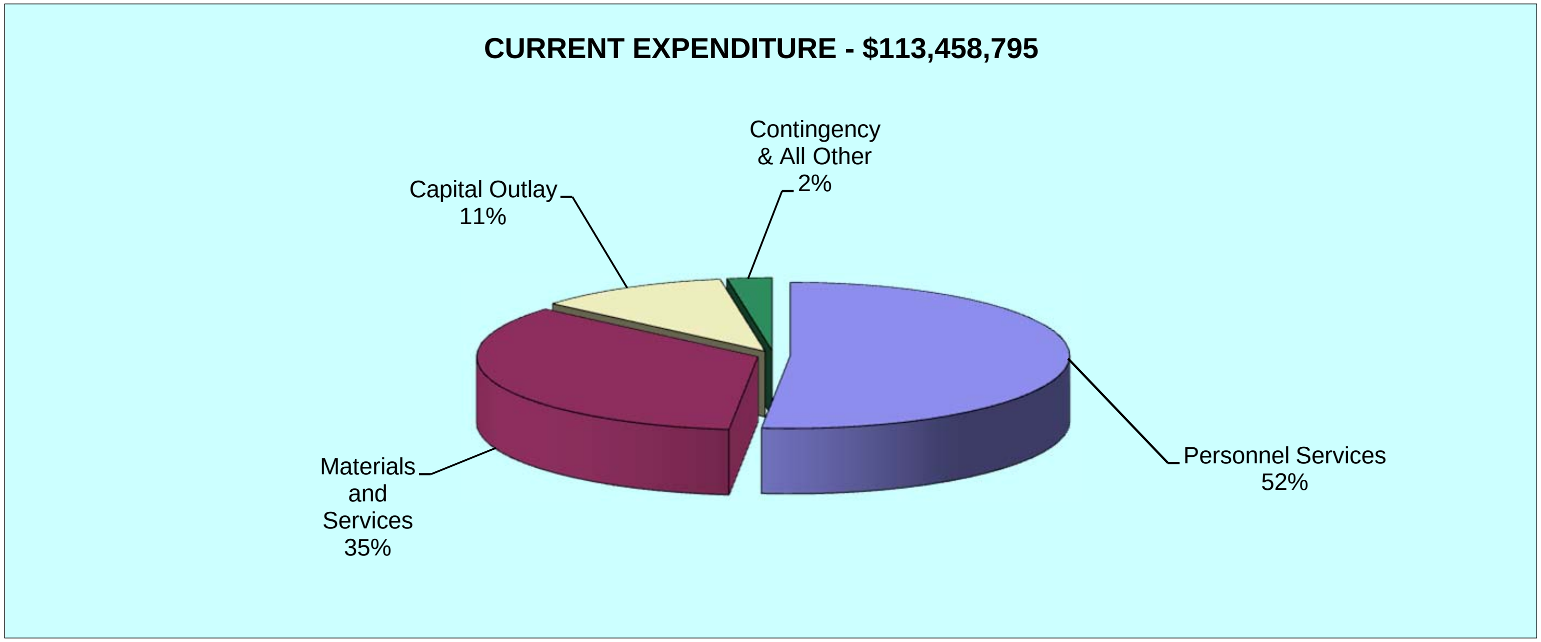
BUDGETED RESOURCES - ALL FUNDS
FY 2013-14





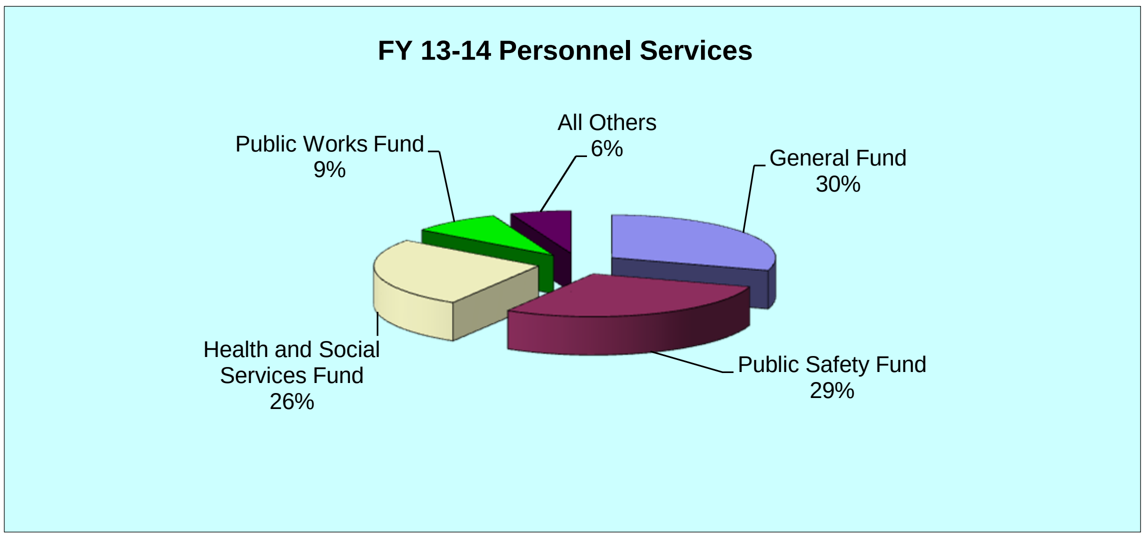
BUDGETED REQUIREMENTS - ALL FUNDS
FY 2013-14



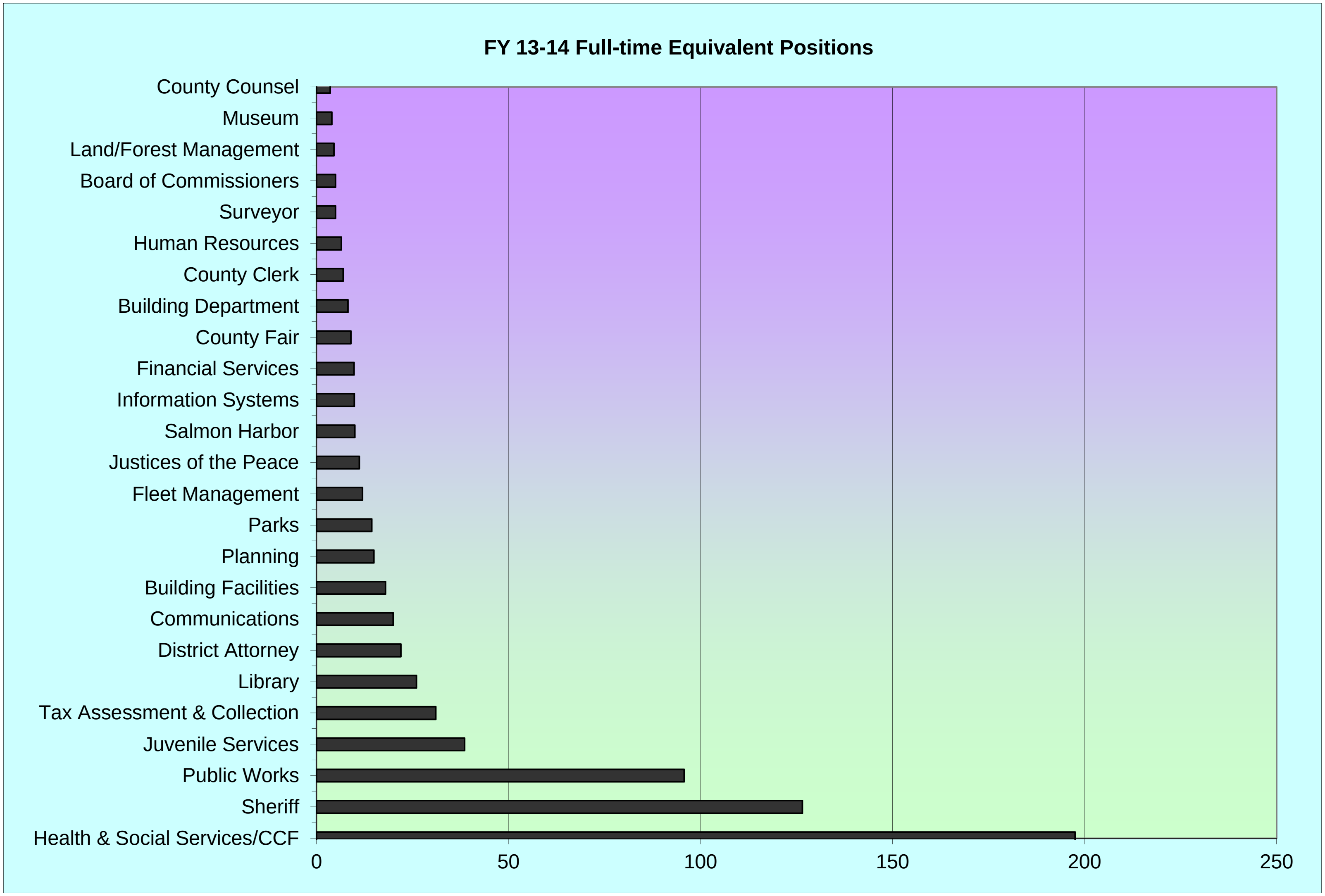


Douglas County, Oregon
PERSONNEL SERVICES
FY 2013-14

					Full-time Equivalent Positions			
	Revised Budget	Adopted Budget	Change		Revised Budget	Adopted Budget	Change	
Fund Name	FY 12-13	FY 13-14	Amount	Percent	FY 12-13	FY 13-14	Amount	Percent
General Fund	$17,095,706	$17,504,336	$408,630	2.39%	244.56	247.16	2.60	1.06%
Public Safety Fund	15,822,969	16,862,294	1,039,325	6.57%	161.69	159.69	(2.00)	-1.24%
Health and Social Services Fund	13,842,432	15,540,524	1,698,092	12.27%	179.10	195.50	16.40	9.16%
Public Works Fund	5,253,750	5,170,049	(83,701)	-1.59%	70.75	64.75	(6.00)	-8.48%
County Fair Board Fund	808,097	818,833	10,736	1.33%	9.00	9.00	0.00	0.00%
County Forest Management Fund	382,679	422,757	40,078	10.47%	4.40	4.60	0.20	4.55%
Dog Control Fund	85,477	93,728	8,251	9.65%	1.00	1.00	0.00	0.00%
Law Library Fund	45,671	47,549	1,878	100.00%	0.60	0.60	0.00	100.00%
Water Resource Development Fund	461,788	472,463	10,675	2.31%	6.00	6.00	0.00	0.00%
Capital Projects Fund	10,000	10,000	0	100.00%				
Salmon Harbor Fund	800,006	706,851	(93,155)	-11.64%	12.00	10.00	(2.00)	-16.67%
Employee Benefit Trust Fund	46,480	47,986	1,506	3.24%	0.50	0.50	0.00	0.00%
Fleet Management Fund	844,306	884,135	39,829	4.72%	12.00	12.00	0.00	0.00%
TOTAL - ALL FUNDS	$55,499,361	$58,581,505	$3,082,144	5.55%	701.60	710.80	9.20	1.31%



Douglas County, Oregon
FULL-TIME EQUIVALENT POSITIONS
FY 2013-14 Budget

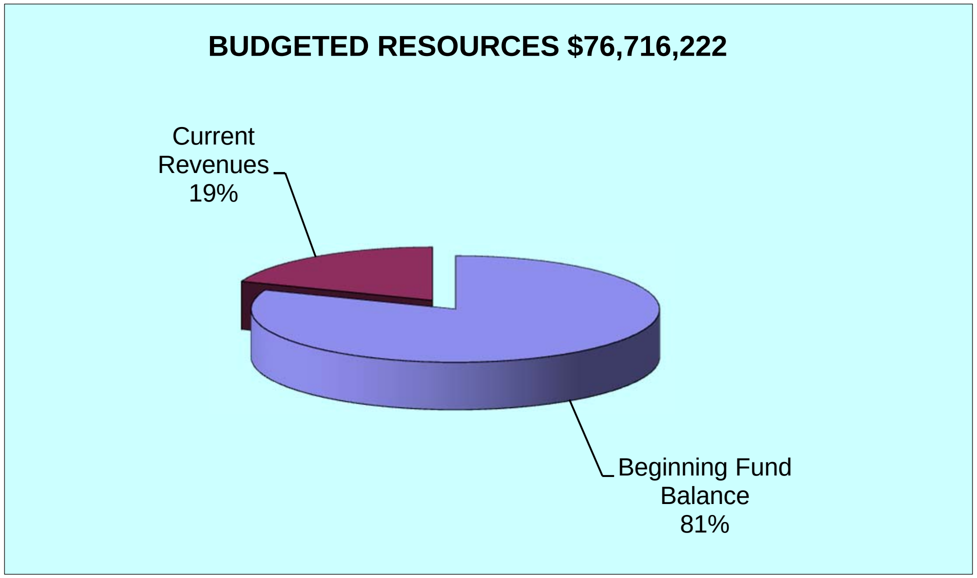


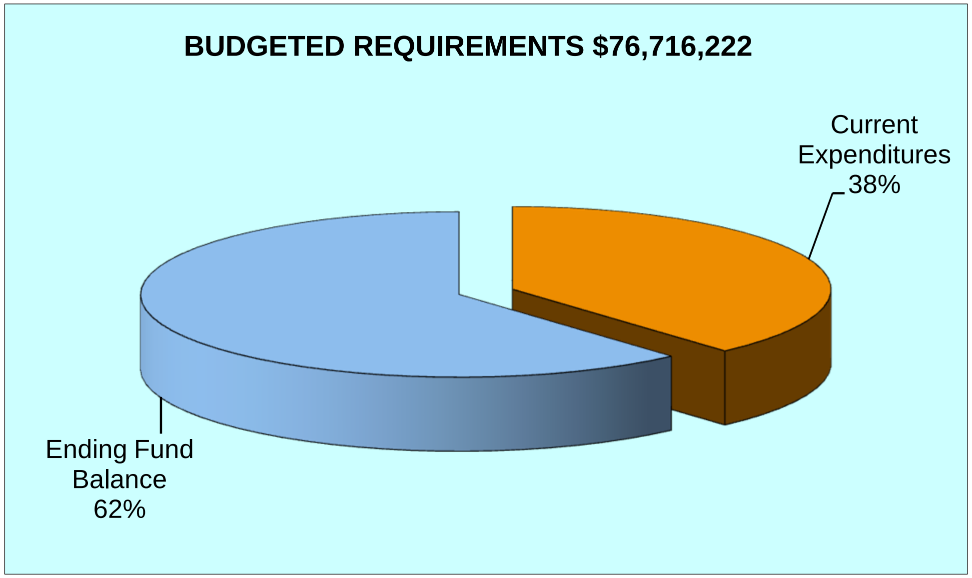
	Actual						Budget	
	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
Budgeted Full-time Equivalent Positions	**896.93**	**865.53**	**806.71**	**762.41**	**753.24**	**727.60**	**701.60**	**710.80**

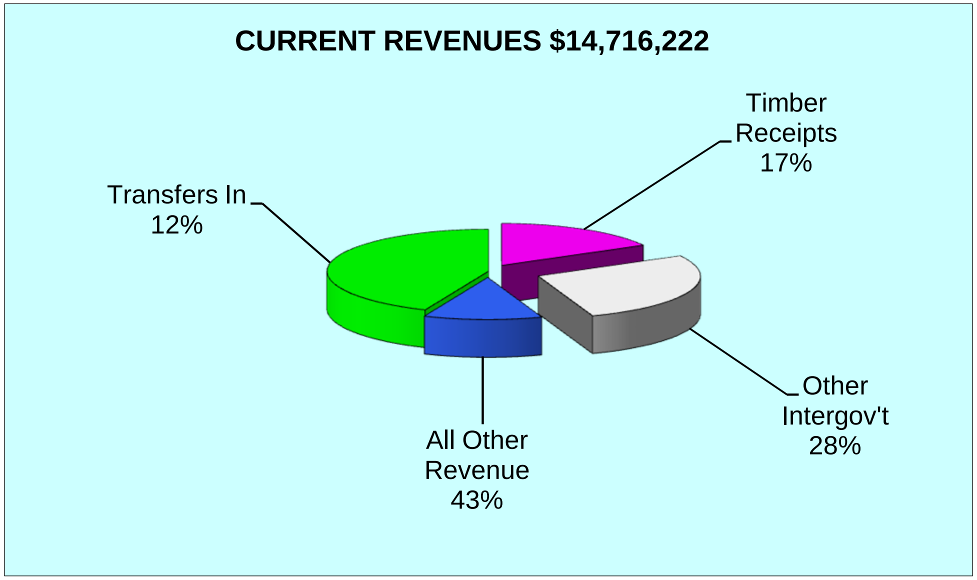
Douglas County, Oregon

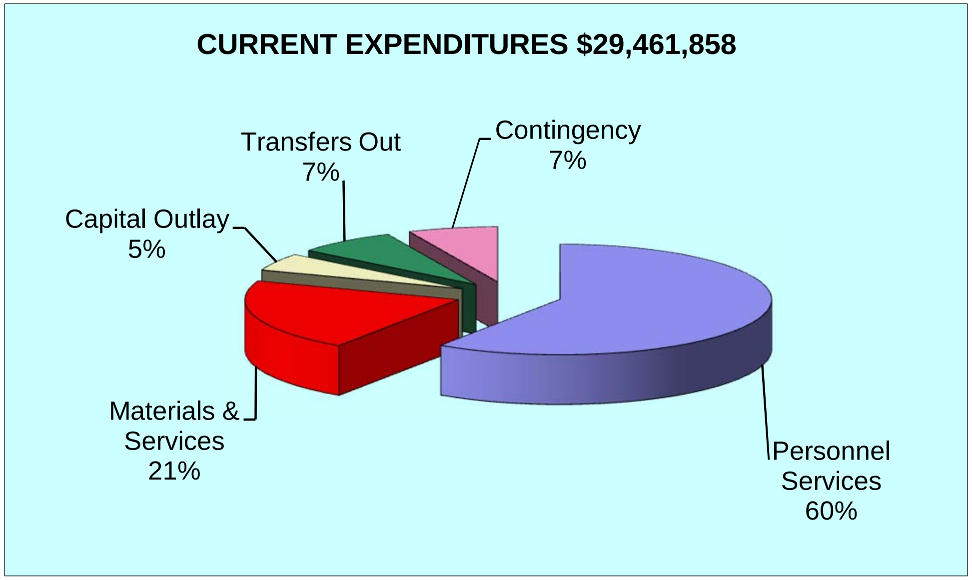
General Fund - Budgeted Resources and Requirements

FY 2013-14 Budget









	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	***59,603,610***	***66,630,515***	***71,940,495***	***66,000,000***	***62,000,000***	***62,000,000***	***62,000,000***
Charges, Fees, Fines, Rents, Other	5,470,358	6,182,825	5,541,537	5,739,263	5,715,863	5,715,863	5,715,863
Intergovernmental Revenues:							
Timber Receipts				2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	20,022,409	18,044,887	9,153,203				
All Other Intergovernmental	5,611,660	4,877,499	4,711,199	4,695,866	4,061,086	4,061,086	4,061,086
Interest	963,328	863,193	736,751	700,000	700,000	700,000	700,000
Transfers In	2,016,819	1,766,069	1,610,455	1,703,312	1,739,273	1,739,273	1,739,273
	34,084,574	31,734,473	21,753,145	15,338,441	14,716,222	14,716,222	14,716,222
TOTAL RESOURCES	93,688,184	98,364,988	93,693,640	81,338,441	76,716,222	76,716,222	76,716,222
REQUIREMENTS							
Personnel Services	18,267,938	17,764,251	17,132,795	17,095,706	17,504,336	17,504,336	17,504,336
Materials and Services	6,434,022	6,071,112	5,853,179	6,308,713	6,216,604	6,216,604	6,216,604
Capital Outlay	229,199	498,306	416,866	97,500	1,501,273	1,501,273	1,501,273
Operating contingency				2,000,000	2,000,000	2,000,000	2,000,000
Transfers Out	2,126,510	2,090,824	2,378,212	1,897,972	2,074,645	2,239,645	2,239,645
	27,057,669	26,424,493	25,781,052	27,399,891	29,296,858	29,461,858	29,461,858
Ending Fund Balance	***66,630,515***	***71,940,495***	***67,912,588***	***53,938,550***	***47,419,364***	***47,254,364***	***47,254,364***
TOTAL REQUIREMENTS	93,688,184	98,364,988	93,693,640	81,338,441	76,716,222	76,716,222	76,716,222
Staffing FTE	**293.26**	**276.21**	**255.60**	**244.56**	**247.16**	**247.16**	**247.16**

Douglas County, Oregon
General Fund
FY 2013-14 Budget

OVERVIEW BY DEPARTMENT

	Revenues			Expenditures						
	Revenues	Transfers In	Total	FTE	Personnel Services	Materials & Services	Capital Outlay	Transfers Out	Total	Revenue Over (Under) Expenditures
Board of Commissioners		30,000	30,000	5.00	478,492	53,984			532,476	(502,476)
Building Department	920,980		920,980	8.25	724,785	192,500	3,695		920,980	-
Children & Families	147,109		147,109	2.00	179,425	177,445			356,870	(209,761)
County Clerk	600,200		600,200	7.00	477,918	192,450	20,000		690,368	(90,168)
County Counsel				3.00	321,696	17,600			339,296	(339,296)
District Attorney	231,608		231,608	22.00	1,579,708	115,824			1,695,532	(1,463,924)
Building Facilities	51,950		51,950	18.01	1,095,729	772,400	6,078		1,874,207	(1,822,257)
Financial Services			10,000	9.80	886,777	106,472			993,249	(983,249)
Human Resources				6.00	482,765	38,350			521,115	(521,115)
Information Systems	262,715		262,715	8.70	1,000,142	26,700	2,000		1,028,842	(766,127)
J/P: Canyonville	430,000		430,000	3.80	203,071	47,150			250,221	179,779
J/P: Drain	100,000		100,000	2.50	130,502	36,969			167,471	(67,471)
J/P: Glendale	90,000		90,000	2.35	126,924	34,330			161,254	(71,254)
J/P: Reedsport	134,087		134,087	2.55	144,650	25,450			170,100	(36,013)
Juvenile Services	1,400,801		1,400,801	38.60	2,427,491	308,314		96,721	2,832,526	(1,431,725)
Library	185,500		185,500	26.05	1,454,917	378,895	25,000		1,858,812	(1,673,312)
Museum	158,500		158,500	4.00	300,051	100,490			400,541	(242,041)
Nondepartmental	500,000		500,000			987,000			987,000	(487,000)
Parks	1,028,374		1,028,374	14.44	877,684	567,681	444,500		1,889,865	(861,491)
Planning	544,750	78,050	622,800	15.00	1,240,586	72,100			1,312,686	(689,886)
Solid Waste	758,700		758,700	12.00	931,786	1,613,550	1,000,000	295,000	3,840,336	(3,081,636)
Surveyor	202,100		202,100	5.00	381,643	32,050			413,693	(211,593)
Tax Assess & Collection	708,075		708,075	31.11	2,057,594	318,900			2,376,494	(1,668,419)
Total Departments	8,455,449	108,050	8,573,499	247.16	17,504,336	6,216,604	1,501,273	391,721	25,613,934	(17,040,435)
Nondepartmental Revenues	4,511,500		4,511,500							4,511,500
Transfers:										
Public Works		660,000	660,000							660,000
Water Development		41,000	41,000							41,000
Dog Control Fund								320,793	320,793	(320,793)
County Fair Board								75,000	75,000	(75,000)
Health & Soc Services		897,723	897,723					1,287,131	1,287,131	(389,408)
Public Safety								165,000	165,000	(165,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	12,966,949	1,739,273	14,716,222	247.16	17,504,336	6,216,604	3,501,273	2,239,645	29,461,858	(14,745,636)

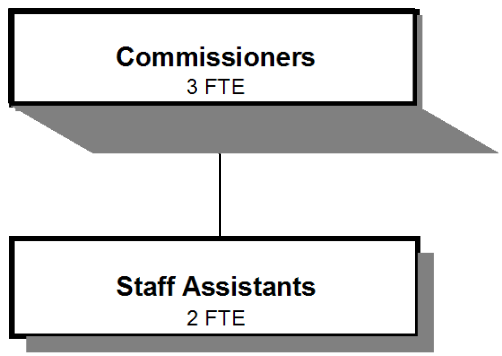
	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REVENUES							
Services, Fees, Fines, Rents and Other	248,365	137,669	109,685	131,500	121,500	121,500	121,500
Intergovernmental Revenues:							
Safety Net Title I - O & C	20,022,409	18,044,887	9,153,203	2,500,000	2,500,000	2,500,000	2,500,000
All Other	2,274,874	1,237,845	1,324,685	1,690,000	1,690,000	1,690,000	1,690,000
Interest	963,328	863,192	736,751	700,000	700,000	700,000	700,000
Note Receivable Collections	9,250	9,250					
Transfers In	1,874,224	1,623,379	1,488,133	1,450,223	1,631,223	1,631,223	1,631,223
Total Undesignated Revenues	25,392,450	21,916,222	12,812,457	6,471,723	6,642,723	6,642,723	6,642,723

Douglas County, Oregon
General Fund
Undesignated Revenues

Detail

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0000-2050-00	Clerk Fees & Services	General	9,363	9,191	10,000	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	9	46	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	0	0	2,500,000	2,500,000	2,500,000	2,500,000
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	18,044,887	9,153,203	0	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	96,188	45,049	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
100-0000-3390-05	State-Other Assistance	Business Oregon	0	95,000	0	0	0	0
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	15,339	41,156	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	221,536	216,770	240,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	113,184	109,757	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	215,529	239,507	210,000	220,000	220,000	220,000
100-0000-3450-10	Shared Revenues	Amusement Devices	23,464	24,880	20,000	20,000	20,000	20,000
100-0000-3620-00	In Lieu of Taxes	General	552,605	552,566	550,000	550,000	550,000	550,000
100-0000-3800-01	Interest	General Investments	(9)	0	0	0	0	0
100-0000-3800-04	Interest	Notes/Contracts	640	0	0	0	0	0
100-0000-3800-90	Interest	General Investments Allocated	862,561	736,751	700,000	700,000	700,000	700,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	30,725	29,540	35,000	30,000	30,000	30,000
100-0000-3830-00	Community Service Fee	General	25,000	25,000	25,000	25,000	25,000	25,000
100-0000-3870-80	Other Sales	Sale of Inventory	162	482	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	(3,987)	0	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	48,719	40,664	50,000	45,000	45,000	45,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	814	502	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	26,549	4,085	10,000	10,000	10,000	10,000
100-0000-3879-30	Miscellaneous	Public Records Requests	168	122	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	147	53	500	500	500	500
100-0000-3900-11	Transfers In	Public Works	727,000	695,000	625,000	660,000	660,000	660,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	27,568	22,410	47,000	0	0	0
100-0000-3900-17	Transfers In	Health and Social Services	697,811	697,723	697,723	897,723	897,723	897,723
100-0000-3900-18	Transfers In	County Forest Management	110,300	27,000	42,500	32,500	32,500	32,500
100-0000-3900-25	Transfers In	Water Development	60,700	46,000	38,000	41,000	41,000	41,000
100-0000-3960-00	Notes/Contract Rec'ble Collections	General	9,250	0	0	0	0	0
Total Revenue			21,916,222	12,812,457	6,471,723	6,642,723	6,642,723	6,642,723

BOARD OF COMMISSIONERS



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Transfers In - Title III	30,000	30,000		30,000	30,000	30,000	30,000
REQUIREMENTS							
Personnel Services	506,358	509,436	476,103	473,403	478,492	478,492	478,492
Materials & Services	46,084	50,998	39,827	57,000	53,984	53,984	53,984
Capital Outlay			1,106				
Total	552,442	560,434	517,036	530,403	532,476	532,476	532,476
General Resource Contribution Required	*522,442*	*530,434*	*517,036*	*500,403*	*502,476*	*502,476*	*502,476*
Staffing FTE	**5.60**	**5.60**	**5.50**	**5.00**	**5.00**	**5.00**	**5.00**

Douglas County, Oregon
General Fund
Board of Commissioners

Department Detail

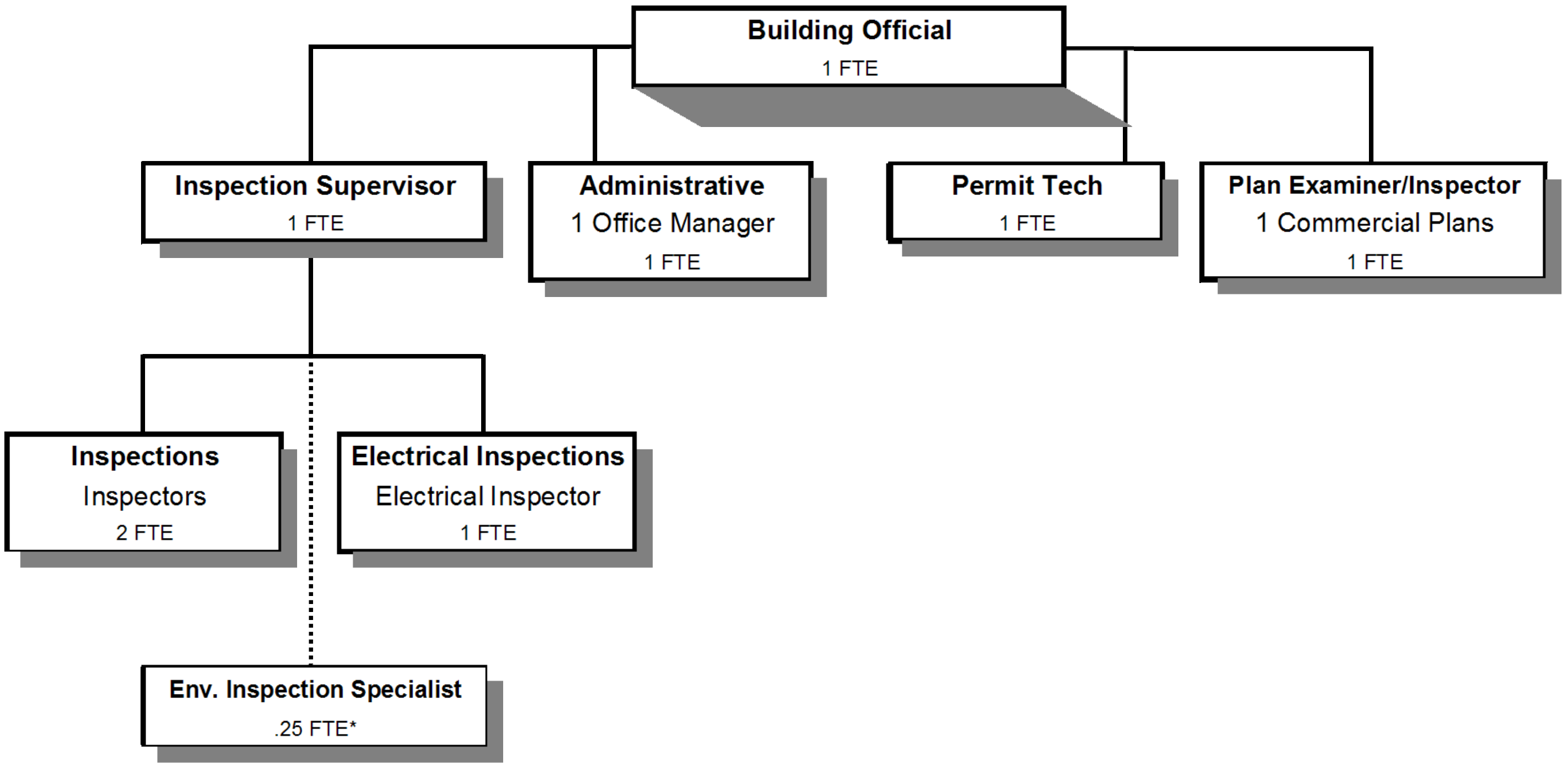
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0005-3900-26	Transfers In	Title III	30,000	0	30,000	30,000	30,000	30,000
Total Revenue			30,000	0	30,000	30,000	30,000	30,000
100-0005-4000-00	Regular Employees	General	341,336	287,152	313,006	308,912	308,912	308,912
100-0005-4030-00	Temporary Employees	General	242	30,350	0	0	0	0
100-0005-4500-00	PERS	General	72,404	74,193	74,779	91,434	91,434	91,434
100-0005-4510-00	Social Security	General	25,126	23,544	23,995	23,632	23,632	23,632
100-0005-4520-00	Workers' Compensation	General	1,195	1,111	1,096	1,081	1,081	1,081
100-0005-4530-00	Medical and Dental Insurance	General	63,156	54,197	55,049	51,888	51,888	51,888
100-0005-4540-00	Unemployment	General	5,977	5,556	5,478	1,545	1,545	1,545
Total Personnel Services			509,436	476,103	473,403	478,492	478,492	478,492
100-0005-6295-00	Equipment-Noninventory	General	0	686	0	3,384	3,384	3,384
100-0005-6299-00	Other Materials and Supplies	General	59	0	0	0	0	0
100-0005-6500-00	Interdept Vehicle Expense	General	14,353	8,536	12,400	6,000	6,000	6,000
100-0005-6680-01	Communication	Telephone	5,289	4,193	3,900	3,900	3,900	3,900
100-0005-6720-01	Fire/Liability Insurance	Liability Ins Charges	400	400	400	400	400	400
100-0005-7400-00	Office Supplies and Expenses	General	1,344	4,600	3,800	3,800	3,800	3,800
100-0005-7410-00	Postage	General	758	559	600	600	600	600
100-0005-7420-01	Duplicating Services	Photostats, Copying	405	552	500	500	500	500
100-0005-7500-00	Subscriptions, Books	General	415	347	400	400	400	400
100-0005-7550-00	Travel	General	27,975	19,894	35,000	35,000	35,000	35,000
100-0005-7560-00	Conventions, Schools, Seminars	General	0	60	0	0	0	0
Total Materials and Services			50,998	39,827	57,000	53,984	53,984	53,984
100-0005-8200-99	Furniture and Equipment	Noninventory	0	1,106	0	0	0	0
Total Capital Outlay			0	1,106	0	0	0	0
Total Expenditures			560,434	517,036	530,403	532,476	532,476	532,476

Douglas County, Oregon
General Fund
Board of Commissioners

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Commissioner		3.00	3.00	3.00	3.00	227,823
Board Assistant		2.00	2.00	1.50	1.50	70,387
Department Assistant 4		0.60	0.50	0.50	0.50	10,702
Total Regular		5.60	5.50	5.00	5.00	308,912
PERS	30.36%, 32.76%					91,434
Social Security	7.65%					23,632
Worker's Compensation	0.35%					1,081
Unemployment	0.50%					1,545
Medical & Dental Insurance	$1,081/mo					51,888
Total Personnel Services						478,492

BUILDING DEPARTMENT



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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges and Fees	988,195	1,045,975	794,807	901,081	920,980	920,980	920,980
Total	988,195	1,045,975	794,807	901,081	920,980	920,980	920,980
REQUIREMENTS							
Personnel Services	867,067	867,033	792,458	780,691	724,785	724,785	724,785
Materials & Services	123,074	119,179	109,270	120,390	192,500	192,500	192,500
Capital Oultay					3,695	3,695	3,695
Total	990,141	986,212	901,728	901,081	920,980	920,980	920,980
Resources Over (Under) Requirements before Carryforward	*(1,946)*	*59,763*	*(106,921)*	*0*	*0*	*0*	*0*
Staffing FTE	**11.25**	**11.25**	**11.25**	**9.25**	**8.25**	**8.25**	**8.25**

Capital Outlay is for copy machine

Douglas County, Oregon
General Fund
Building Department

Account	Description	Category	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-1200-2360-01	Building Dept Fees & Services	Inspection Fees	1,039,249	794,806	901,081	920,980	920,980	920,980
100-1200-3870-80	Other Sales	Sale of Inventory	6,500	0	0	0	0	0
100-1200-3879-00	Miscellaneous	General	226	1	0	0	0	0
Total Revenue			1,045,975	794,807	901,081	920,980	920,980	920,980
100-1200-4000-00	Regular Employees	General	542,444	481,817	488,693	434,231	434,231	434,231
100-1200-4030-00	Temporary Employees	General	19,045	25,605	3,000	0	0	0
100-1200-4050-00	Overtime	General	828	1,419	500	5,000	5,000	5,000
100-1200-4500-00	PERS	General	119,590	127,858	126,369	140,322	140,322	140,322
100-1200-4510-00	Social Security	General	40,312	36,520	37,653	33,601	33,601	33,601
100-1200-4520-00	Workers' Compensation	General	1,968	1,781	1,723	1,537	1,537	1,537
100-1200-4520-01	Workers' Compensation	Workers Comp Claims	1,185	815	0	0	0	0
100-1200-4530-00	Medical and Dental Insurance	General	130,696	106,721	113,155	107,019	107,019	107,019
100-1200-4540-00	Unemployment	General	10,965	9,922	9,598	3,075	3,075	3,075
Total Personnel Services			867,033	792,458	780,691	724,785	724,785	724,785
100-1200-5099-00	Other Professional Services	General	0	143	0	0	0	0
100-1200-6290-00	Software Purchases	General	327	764	700	80,700	80,700	80,700
100-1200-6295-00	Equipment-Noninventory	General	0	0	500	1,800	1,800	1,800
100-1200-6299-00	Other Materials and Supplies	General	1,084	979	1,200	1,200	1,200	1,200
100-1200-6500-00	Interdept Vehicle Expense	General	55,609	52,723	54,000	54,000	54,000	54,000
100-1200-6510-02	Equip/Vehicle Main & Repair	Service	20,140	21,840	22,500	17,800	17,800	17,800
100-1200-6680-01	Communication	Telephone	5,146	5,408	5,000	5,000	5,000	5,000
100-1200-6720-01	Fire/Liability Insurance	Liability Ins	1,140	1,140	1,140	750	750	750
100-1200-6730-00	Liability Claims	General	93	0	0	0	0	0
100-1200-7300-00	Advertising/Publicity	General	4,378	4,429	4,000	4,000	4,000	4,000
100-1200-7400-00	Office Supplies and Expenses	General	4,463	3,154	4,500	3,000	3,000	3,000
100-1200-7410-00	Postage	General	2,833	2,162	3,100	3,000	3,000	3,000
100-1200-7420-01	Duplicating Services	Copying	2,518	2,884	2,250	2,250	2,250	2,250
100-1200-7500-00	Subscriptions & Periodicals	General	3,492	486	1,500	1,500	1,500	1,500
100-1200-7550-00	Travel	General	996	1,325	2,000	1,500	1,500	1,500
100-1200-7560-00	Conventions, Schools, Seminars	General	3,212	2,220	2,750	2,750	2,750	2,750
100-1200-7580-00	Dues and Memberships	General	1,985	805	1,250	1,250	1,250	1,250

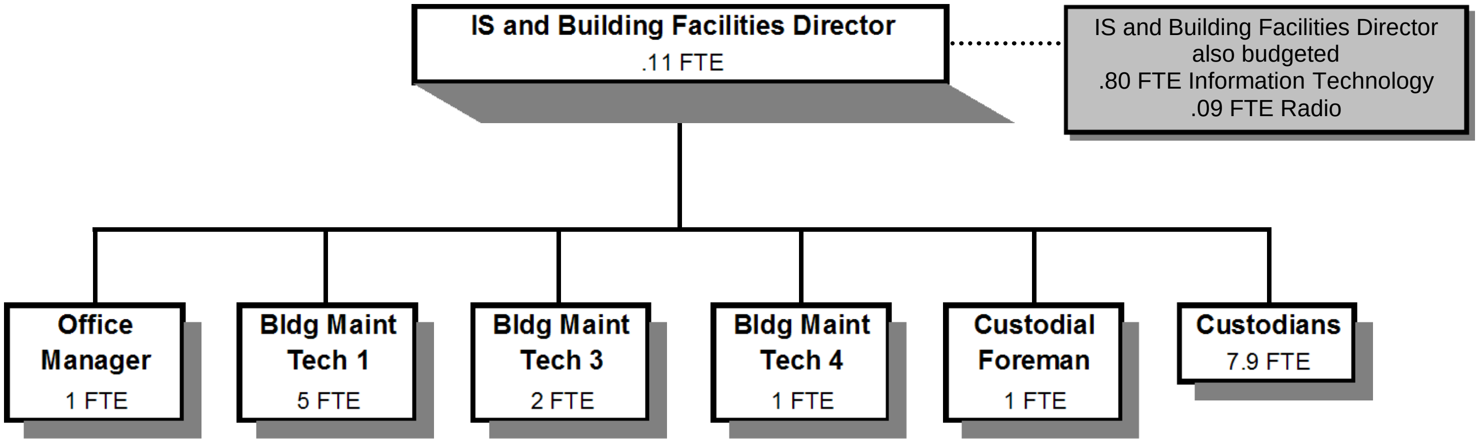
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-1200-7850-00	Pre-employment Testing	General	202	0	0	0	0	0
100-1200-7900-00	Miscellaneous	General	48	0	0	0	0	0
100-1200-7900-04	Miscellaneous	Bank Card Fees	11,513	8,808	14,000	12,000	12,000	12,000
Total Materials and Services			119,179	109,270	120,390	192,500	192,500	192,500
100-1200-8200-99	Furniture and Equipment	Noninventory	0	0	0	3,695	3,695	3,695
Total Capital Outlay			0	0	0	3,695	3,695	3,695
Total Expenditures			986,212	901,728	901,081	920,980	920,980	920,980

Douglas County, Oregon
General Fund
Building Department

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Building Official		1.00	1.00	1.00	1.00	81,578
Environmental Inspection Specialist		0.25	0.25	0.25	0.25	10,612
Electrical Inspector		2.00	2.00	1.00	1.00	53,726
Building Inspection Supervisor		1.00	1.00	1.00	1.00	57,238
Plans Examiner Engineer		1.00	1.00	1.00	1.00	52,042
Building Permit Tech		1.00	1.00	1.00	1.00	36,302
Building Inspector		3.00	3.00	3.00	2.00	109,325
Office Manager 3		1.00	1.00	1.00	1.00	33,408
Department Assistant 4		1.00	1.00			
Total Regular		11.25	11.25	9.25	8.25	434,231
Overtime						5,000
PERS	30.36%, 32.76%					140,322
Social Security	7.65%					33,601
Worker's Compensation	0.35%					1,537
Unemployment	0.70%					3,075
Medical & Dental Insurance	$1,081/mo					107,019
Total Personnel Services						724,785

BUILDING FACILITIES



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Intergovernmental Revenues	81,203	261,206	245,210	50,000	50,000	50,000	50,000
Charges for Services	12,390	10,090	45,410	1,950	1,950	1,950	1,950
Total	93,593	271,296	290,620	51,950	51,950	51,950	51,950
REQUIREMENTS							
Personnel Services	1,205,422	1,064,307	1,018,295	1,061,064	1,095,729	1,095,729	1,095,729
Materials and Services	830,490	827,411	814,270	678,095	772,400	772,400	772,400
Capital Outlay	1,672	146,243	237,434	35,000	6,078	6,078	6,078
Total	2,037,584	2,037,961	2,069,999	1,774,159	1,874,207	1,874,207	1,874,207
General Resource Contribution Required	*1,943,991*	*1,766,665*	*1,779,379*	*1,722,209*	*1,822,257*	*1,822,257*	*1,822,257*
Staffing FTE	**21.40**	**19.15**	**18.40**	**18.01**	**18.01**	**18.01**	**18.01**

Capital Outlay is for 911 batteries

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0800-3150-14	Fed Recovery Funds	US Dept of Energy	200,445	187,265	0	0	0	0
100-0800-3270-01	State/Fed-Federal Recovery Funds	OR Department of Energy	10,761	0	0	0	0	0
100-0800-3650-00	Other Intergovernmental	General	50,000	57,945	50,000	50,000	50,000	50,000
100-0800-3820-03	Rents, Leases and Royalties	Land & Building	0	1,200	1,200	1,200	1,200	1,200
100-0800-3879-00	Miscellaneous	General	10,060	44,210	750	750	750	750
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	30	0	0	0	0	0
Total Revenue			271,296	290,620	51,950	51,950	51,950	51,950
100-0800-4000-00	Regular Employees	General	598,680	533,156	567,942	576,012	576,012	576,012
100-0800-4030-00	Temporary Employees	General	60,782	85,744	68,825	55,000	55,000	55,000
100-0800-4050-00	Overtime	General	4,444	3,890	4,000	4,000	4,000	4,000
100-0800-4500-00	PERS	General	125,261	137,185	147,234	183,519	183,519	183,519
100-0800-4510-00	Social Security	General	47,944	45,664	49,018	48,578	48,578	48,578
100-0800-4520-00	Workers' Compensation	General	2,324	2,180	2,243	2,223	2,223	2,223
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	0	2,320	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	211,926	196,012	209,307	221,952	221,952	221,952
100-0800-4540-00	Unemployment	General	12,946	12,144	12,495	4,445	4,445	4,445
Total Personnel Services			1,064,307	1,018,295	1,061,064	1,095,729	1,095,729	1,095,729
100-0800-5099-00	Other Professional Services	General	62,009	17,395	0	50,000	50,000	50,000
100-0800-6060-00	Tools	General	3,259	9,079	1,500	1,500	1,500	1,500
100-0800-6065-00	Fuel and Oil	General	5,328	6,296	4,935	4,600	4,600	4,600
100-0800-6290-00	Software Purchases	General	65	1,244	2,000	2,000	2,000	2,000
100-0800-6295-00	Equipment-Noninventory	General	179	1,189	1,500	1,500	1,500	1,500
100-0800-6299-00	Other Materials and Supplies	General	0	25	0	0	0	0
100-0800-6450-00	Equipment/Vehicle Rent	General	2,066	2,552	2,750	2,750	2,750	2,750
100-0800-6500-00	Interdept Vehicle Expense	General	0	772	0	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	1,146	1,867	1,500	1,500	1,500	1,500
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	86,909	78,047	78,000	68,000	68,000	68,000
100-0800-6550-00	Building and Grounds Main	General	53,401	101,505	59,000	56,500	56,500	56,500
100-0800-6550-02	Building and Grounds Main	Electrical	2,445	10,956	6,000	6,000	6,000	6,000
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	23,804	33,249	27,200	21,700	21,700	21,700
100-0800-6550-10	Building and Grounds Main	Structural M&R	9,452	0	0	0	0	0

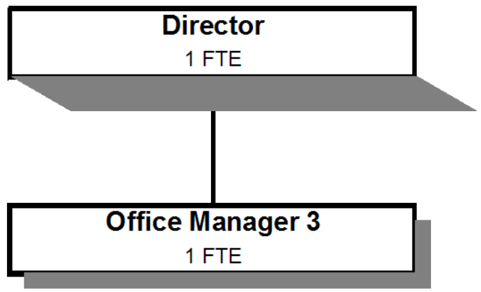
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0800-6550-20	Building and Grounds Main	M&R Contracts	94,568	53,377	67,500	64,500	64,500	64,500
100-0800-6680-01	Communication	Telephone	3,715	4,425	4,000	4,000	4,000	4,000
100-0800-6685-01	Utilities	Electric	264,882	294,511	265,500	305,800	305,800	305,800
100-0800-6685-02	Utilities	Heat	111,915	102,163	73,000	87,000	87,000	87,000
100-0800-6685-03	Utilities	Water and Sewer	83,491	81,363	65,000	78,700	78,700	78,700
100-0800-6685-04	Utilities	Garbage	7,335	7,396	8,000	6,500	6,500	6,500
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,460	1,460	1,460	1,000	1,000	1,000
100-0800-7400-00	Office Supplies and Expenses	General	1,033	1,381	800	900	900	900
100-0800-7410-00	Postage	General	101	46	50	50	50	50
100-0800-7550-00	Travel	General	899	85	2,000	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	4,611	574	5,000	4,000	4,000	4,000
100-0800-7800-00	Legal Publication and Printing	General	2,610	1,084	400	400	400	400
100-0800-7850-00	Pre-employment Testing	General	728	1,045	400	1,000	1,000	1,000
100-0800-7900-00	Miscellaneous	General	0	1,184	600	500	500	500
Total Materials and Services			827,411	814,270	678,095	772,400	772,400	772,400
100-0800-8100-99	Buildings and Improvements	Noninventory	146,243	233,899	35,000	0	0	0
100-0800-8200-99	Furniture and Equipment	Noninventory	0	3,535	0	6,078	6,078	6,078
Total Capital Outlay			146,243	237,434	35,000	6,078	6,078	6,078
Total Expenditures			2,037,961	2,069,999	1,774,159	1,874,207	1,874,207	1,874,207

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
IS and Building Facilities Director		0.50	0.50	0.11	0.11	15,755
Building Maintenance Tech 4		1.50	1.00	1.00	1.00	50,102
Building Maintenance Tech 3		2.00	2.00	2.00	2.00	84,153
Building Maintenance Tech 1		5.00	5.00	5.00	5.00	167,840
Custodian Supervisor		1.00				
Custodian Foreman			1.00	1.00	1.00	32,416
Custodian		8.15	7.90	7.90	7.90	193,034
Office Manager 1		1.00	1.00	1.00	1.00	32,712
Total Regular		19.15	18.40	18.01	18.01	576,012
Temporary						55,000
Overtime						4,000
PERS	30.36%, 32.76%					183,519
Social Security	7.65%					48,578
Worker's Compensation	0.35%					2,223
Unemployment	0.70%					4,445
Medical & Dental Insurance	$1,081/mo					221,952
Total Personnel Services						1,095,729

COMMISSION ON CHILDREN & FAMILIES



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Intergovernmental Revenues	958,440	906,904	797,293	867,214	147,109	147,109	147,109
REQUIREMENTS							
Personnel Services	187,483	200,816	148,500	176,240	179,425	179,425	179,425
Materials & Services	761,580	703,865	688,427	690,974	177,445	177,445	177,445
Capital Outlay		6,423					
Total	949,063	911,104	836,927	867,214	356,870	356,870	356,870
Resources Over (Under) Requirements before carryforward	9,377	(4,200)	(39,634)		(209,761)	(209,761)	(209,761)
Carryforward resources for expenditure	(9,377)	4,200	39,634		209,761	209,761	209,761
General Resource Contribution Required	-	-	-	-	-	-	-
Staffing FTE	**3.00**	**3.00**	**3.00**	**2.00**	**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 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-1180-3290-11	State/Fed-Other Assistance	OCCF-YI Runaway & Homeless	40,796	40,796	0	40,796	40,796	40,796
100-1180-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	27,949	31,053	14,800	0	0	0
100-1180-3290-14	State/Fed-Other Assistance	OCCF-FPS BC Family Preservation	3,880	0	0	0	0	0
100-1180-3290-16	State/Fed-Other Assistance	OCCF-FPS Family Support	25,814	13,682	29,638	0	0	0
100-1180-3290-17	State/Fed-Other Assistance	OCCF-YI Federal Youth Investment	105,593	23,606	93,748	0	0	0
100-1180-3290-18	State/Fed-Other Assistance	OCCF-YI Relief Nurseries	115,000	58,797	82,286	0	0	0
100-1180-3290-19	State/Fed-Other Assistance	OCCF-YI Basic Capacity	17,511	0	0	0	0	0
100-1180-3390-11	State-Other Assistance	OCCF-CYF Child/Youth/Fam	21,937	17,060	19,746	0	0	0
100-1180-3390-12	State-Other Assistance	OCCF-BC Basic Capacity	128,407	141,616	163,908	0	0	0
100-1180-3390-13	State-Other Assistance	OCCF-GS Great Start	21,053	16,808	19,456	0	0	0
100-1180-3390-15	State-Other Assistance	OCCF-RHY Runaway & Homeless	5,826	6,313	47,108	6,313	6,313	6,313
100-1180-3390-16	State-Other Assistance	OCCF-HS Healthy Start	171,720	168,204	155,267	0	0	0
100-1180-3390-18	State-Other Assistance	OCCF-RN Relief Nurseries	127,344	163,188	142,440	0	0	0
100-1180-3390-19	State-Other Assistance	OCCF-CS Community Schools	0	9,484	4,742	0	0	0
100-1180-3390-20	State-Other Assistance	OCCF-JCP Prevention	57,470	59,188	54,805	0	0	0
100-1180-3390-25	State-Other Assistance	OCCF-CASA	30,604	32,152	29,770	0	0	0
100-1180-3395-07	Local Assistance	Ford Family Foundation	0	0	0	100,000	100,000	100,000
100-1180-3879-00	Miscellaneous	General	6,000	15,346	9,500	0	0	0
Total Revenue			906,904	797,293	867,214	147,109	147,109	147,109
100-1180-4000-00	Regular Employees	General	123,512	88,854	106,151	109,158	109,158	109,158
100-1180-4030-00	Temporary Employees	General	12,166	11,322	6,615	0	0	0
100-1180-4500-00	PERS	General	27,953	23,822	28,013	35,044	35,044	35,044
100-1180-4510-00	Social Security	General	10,038	7,443	8,627	8,351	8,351	8,351
100-1180-4520-00	Workers' Compensation	General	475	351	395	382	382	382
100-1180-4530-00	Medical and Dental Insurance	General	24,298	14,955	24,466	25,944	25,944	25,944
100-1180-4540-00	Unemployment	General	2,374	1,753	1,973	546	546	546
Total Personnel Services			200,816	148,500	176,240	179,425	179,425	179,425
100-1180-5199-00	Other Technical Services	General	44,382	39,989	42,500	41,157	41,157	41,157
100-1180-5370-30	Other Health/Welfare Contracts	Medicaid Match	13,410	16,547	14,800	0	0	0
100-1180-5800-00	Youth Services/Activities	General	624,955	612,896	611,539	120,908	120,908	120,908
100-1180-5800-30	Youth Services/Activities	CCF - State Planning Progs	2,756	823	3,000	3,000	3,000	3,000
100-1180-5820-00	County Planning Programs	General	4,137	6,407	4,000	4,000	4,000	4,000

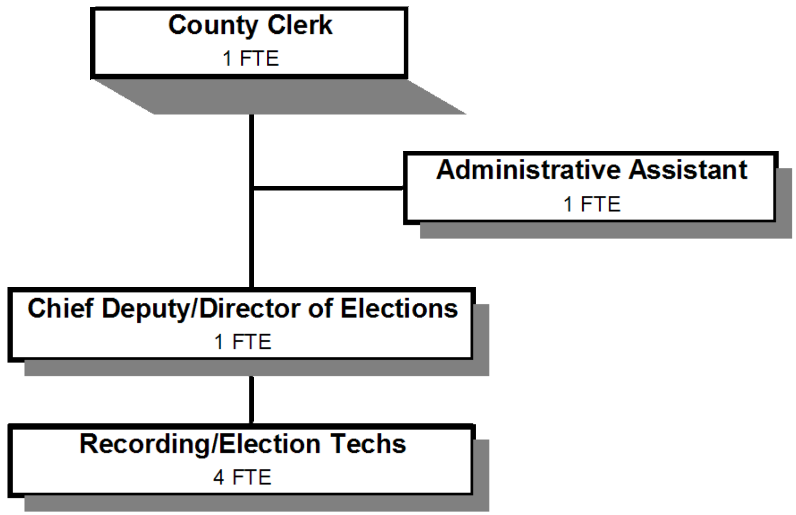
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-1180-6290-00	Software Purchases	General	374	1,655	400	200	200	200
100-1180-6295-00	Equipment-Noninventory	General	2,489	267	1,000	500	500	500
100-1180-6500-00	Interdept Vehicle Expense	General	1,636	172	1,990	500	500	500
100-1180-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	290	0	300	1,000	1,000	1,000
100-1180-6680-01	Communication	Telephone	1,485	1,259	1,400	1,400	1,400	1,400
100-1180-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	294	295	295	180	180	180
100-1180-7300-00	Advertising/Publicity	General	0	0	400	400	400	400
100-1180-7400-00	Office Supplies and Expenses	General	3,929	2,490	3,000	1,500	1,500	1,500
100-1180-7410-00	Postage	General	140	43	250	300	300	300
100-1180-7420-00	Duplicating Services	General	1,252	1,361	1,400	1,400	1,400	1,400
100-1180-7420-01	Duplicating Services	Photos, Photostats, Copying	0	254	0	0	0	0
100-1180-7500-00	Subscriptions & Periodicals	General	52	46	150	0	0	0
100-1180-7580-00	Dues and Memberships	General	0	2,000	2,000	0	0	0
100-1180-7820-00	Advisory Committee Expense	General	1,404	430	1,750	1,000	1,000	1,000
100-1180-7820-03	Advisory Committee Expense	CCF Sub-Committee	880	1,493	800	0	0	0
Total Materials and Services			703,865	688,427	690,974	177,445	177,445	177,445
100-1180-8200-00	Furniture and Equipment	General	6,423	0	0	0	0	0
Total Capital Outlay			6,423	0	0	0	0	0
Total Expenditures			911,104	836,927	867,214	356,870	356,870	356,870

Douglas County, Oregon
General Fund
Commission on Children and Families

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Director		1.00	1.00	1.00	1.00	79,310
Management Analyst 3		1.00	1.00			
Office Manager 3				1.00	1.00	29,848
Department Assistant 4		1.00	1.00			
Total Regular		3.00	3.00	2.00	2.00	109,158
PERS	30.36%, 32.76%					35,044
Social Security	7.65%					8,351
Worker's Compensation	0.35%					382
Unemployment	0.50%					546
Medical & Dental Insurance	$1,081/mo					25,944
Total Personnel Services						179,425

COUNTY CLERK



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
GENERAL OPERATIONS							
RESOURCES							
Charges and Fees	555,193	556,284	543,372	625,200	555,700	555,700	555,700
REQUIREMENTS							
Personnel Services	571,736	541,652	553,301	528,086	477,918	477,918	477,918
Materials & Services	191,185	178,634	157,145	195,890	155,050	155,050	155,050
Capital Outlay	4,448	2,323					
Total	767,369	722,609	710,446	723,976	632,968	632,968	632,968
General Resource Contribution Required	*212,176*	*166,325*	*167,074*	*98,776*	*77,268*	*77,268*	*77,268*
COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)							
RESOURCES							
Beginning Balance - Restricted Use	74,699	83,130	88,522	91,500	90,000	90,000	90,000
Charges and Fees	39,399	37,767	39,802	44,500	44,500	44,500	44,500
Total	114,098	120,897	128,324	136,000	134,500	134,500	134,500
REQUIREMENTS							
Materials & Services	25,259	32,375	26,834	39,000	37,400	37,400	37,400
Capital Outlay	5,709		5,025	5,500	20,000	20,000	20,000
Total	30,968	32,375	31,859	44,500	57,400	57,400	57,400
Ending Balance - Restricted Use	83,130	88,522	96,465	91,500	77,100	77,100	77,100
TOTAL DEPARTMENT							
Revenues: Charges and Fees	594,592	594,051	583,174	669,700	600,200	600,200	600,200
Expenditures:							
Personnel Services	571,736	541,652	553,301	528,086	477,918	477,918	477,918
Materials & Services	216,444	211,009	183,979	234,890	192,450	192,450	192,450
Capital Outlay	10,157	2,323	5,025	5,500	20,000	20,000	20,000
Total Expenditures	798,337	754,984	742,305	768,476	690,368	690,368	690,368
Staffing FTE	**11.20**	**9.80**	**9.30**	**8.80**	**7.00**	**7.00**	**7.00**

Capital Outlay-Copier $10,000, and Archive Air Conditioner $10,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0100-2050-00	Clerk Fees & Services	General	955	1,058	1,000	1,000	1,000	1,000
100-0100-2050-01	Clerk Fees & Services	Recording Fees	411,080	415,034	454,500	454,500	454,500	454,500
100-0100-2050-02	Clerk Fees & Services	Lien Fees	21,195	21,342	20,000	20,000	20,000	20,000
100-0100-2050-06	Clerk Fees & Services	Passports	24,850	21,650	25,000	25,000	25,000	25,000
100-0100-2050-08	Clerk Fees & Services	Passport Photos	4,245	3,525	4,000	4,000	4,000	4,000
100-0100-2050-10	Clerk Fees & Services	Spread Lists	655	1,048	500	500	500	500
100-0100-2050-12	Clerk Fees & Services	Special Elections	49,943	7,979	50,000	7,500	7,500	7,500
100-0100-2280-02	Duplicating Services	Photocopies	12,570	11,902	12,500	13,000	13,000	13,000
100-0100-2280-04	Duplicating Services	Image Export Fees/Subscriptions	43,309	41,890	45,000	45,000	45,000	45,000
100-0100-2950-00	Affordable Housing Fee	General	0	2	0	0	0	0
100-0100-2950-01	Affordable Housing Fee	Admin Fee	0	26,594	30,000	5,000	5,000	5,000
100-0100-2960-00	Marriage Licenses	General	16,975	16,825	18,000	18,000	18,000	18,000
100-0100-2960-01	Marriage Licenses	State Marriage Licenses	0	2,350	0	0	0	0
100-0100-2965-00	Domestic Partnership	General	50	275	200	200	200	200
100-0100-2965-01	Domestic Partnership	State Fees	0	50	0	0	0	0
100-0100-3290-00	State/Fed-Other Assistance	General	2,323	4,856	0	0	0	0
100-0100-3875-00	Expense Reimbursements	General	0	500	0	0	0	0
100-0100-3879-00	Miscellaneous	General	5,901	6,294	9,000	6,500	6,500	6,500
Total Revenue			594,051	583,174	669,700	600,200	600,200	600,200
100-0100-4000-00	Regular Employees	General	313,981	317,465	295,839	259,565	259,565	259,565
100-0100-4030-00	Temporary Employees	General	17,811	6,623	15,000	20,000	20,000	20,000
100-0100-4050-00	Overtime	General	0	36	0	0	0	0
100-0100-4500-00	PERS	General	68,084	82,825	76,843	83,786	83,786	83,786
100-0100-4510-00	Social Security	General	23,417	22,895	23,779	21,387	21,387	21,387
100-0100-4520-00	Workers' Compensation	General	1,162	1,135	1,088	978	978	978
100-0100-4530-00	Medical and Dental Insurance	General	111,391	116,650	110,097	90,804	90,804	90,804
100-0100-4540-00	Unemployment	General	5,806	5,672	5,440	1,398	1,398	1,398
Total Personnel Services			541,652	553,301	528,086	477,918	477,918	477,918
100-0100-5099-00	Other Professional Services	General	8,904	4,663	11,000	6,000	6,000	6,000
100-0100-6290-00	Software Purchases	General	186	967	2,700	2,630	2,630	2,630
100-0100-6295-00	Equipment-Noninventory	General	314	4,909	8,500	5,000	5,000	5,000
100-0100-6500-00	Interdept Vehicle Expense	General	1,129	640	1,650	650	650	650

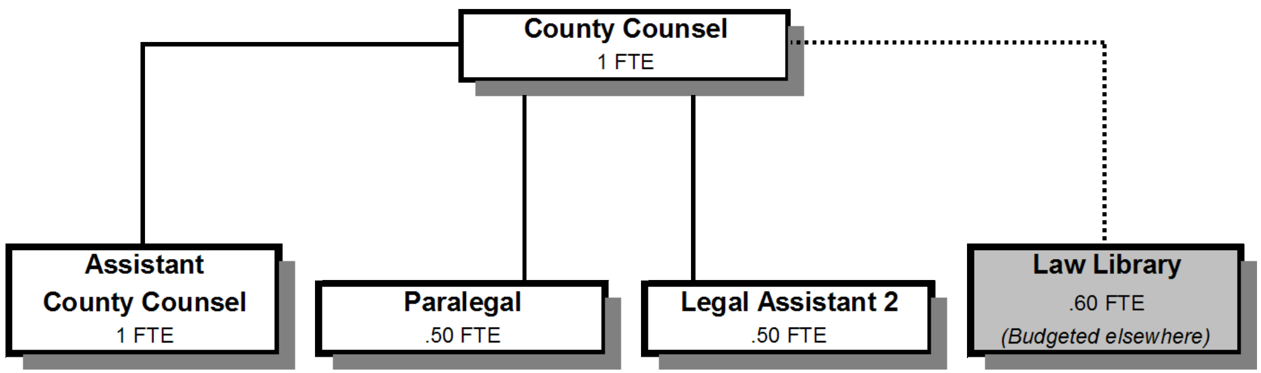
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	29,479	31,224	26,900	35,170	35,170	35,170
100-0100-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	150	0	500	1,000	1,000	1,000
100-0100-6530-00	Software Maintenance	General	28,868	29,730	31,050	32,630	32,630	32,630
100-0100-6680-01	Communication	Telephone	736	1,117	1,300	1,000	1,000	1,000
100-0100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	740	740	740	500	500	500
100-0100-7350-00	Printing	General	77,075	57,790	98,700	60,500	60,500	60,500
100-0100-7400-00	Office Supplies and Expenses	General	8,657	10,441	9,500	9,500	9,500	9,500
100-0100-7410-00	Postage	General	24,641	26,684	26,500	21,500	21,500	21,500
100-0100-7420-01	Duplicating Services	Photos, Photostats, Copying	1,321	886	1,350	720	720	720
100-0100-7420-02	Duplicating Services	Microfilming	14,630	3,218	7,500	7,500	7,500	7,500
100-0100-7500-00	Subscriptions & Periodicals	General	229	815	300	300	300	300
100-0100-7550-00	Travel	General	1,716	1,321	1,200	1,700	1,700	1,700
100-0100-7560-00	Conventions, Schools, Seminars	General	8,680	4,368	2,000	2,250	2,250	2,250
100-0100-7580-00	Dues and Memberships	General	1,255	1,460	1,000	1,000	1,000	1,000
100-0100-7800-00	Legal Publication and Printing	General	536	0	600	0	0	0
100-0100-7800-01	Legal Publication and Printing	Special District Election	899	1,760	900	900	900	900
100-0100-7820-00	Advisory Committee Expense	General	864	1,246	1,000	2,000	2,000	2,000
Total Materials and Services			211,009	183,979	234,890	192,450	192,450	192,450
100-0100-8200-00	Furniture and Equipment	General	0	5,025	0	20,000	20,000	20,000
100-0100-8200-99	Furniture and Equipment	Noninventory	2,323	0	5,500	0	0	0
Total Capital Outlay			2,323	5,025	5,500	20,000	20,000	20,000
Total Expenditures			754,984	742,305	768,476	690,368	690,368	690,368

Douglas County, Oregon
General Fund
County Clerk

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 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	51,725
Administrative Assistant		1.00	0.50			
Office Manager 2		1.00	1.00	1.00	1.00	35,170
Records & Elections Tech 2		4.00	4.00	4.00	3.00	85,651
Records & Elections Tech 1		1.80	1.80	1.80	1.00	25,825
Total Regular		9.80	9.30	8.80	7.00	259,565
Temporary						20,000
PERS	30.36%, 32.76%					83,786
Social Security	7.65%					21,387
Worker's Compensation	0.35%					978
Unemployment	0.50%					1,398
Medical & Dental Insurance	$1,081/mo					90,804
Total Personnel Services						477,918

COUNTY COUNSEL



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Personnel Services	319,627	303,079	327,983	308,006	321,696	321,696	321,696
Materials & Services	25,305	13,410	16,468	17,780	17,600	17,600	17,600
Capital Outlay		2,300					
Total	344,932	318,789	344,451	325,786	339,296	339,296	339,296
General Resource Contribution Required	*344,932*	*318,789*	*344,451*	*325,786*	*339,296*	*339,296*	*339,296*
Staffing FTE	**4.00**	**3.60**	**3.50**	**3.00**	**3.00**	**3.00**	**3.00**

Douglas County, Oregon
General Fund
County Counsel

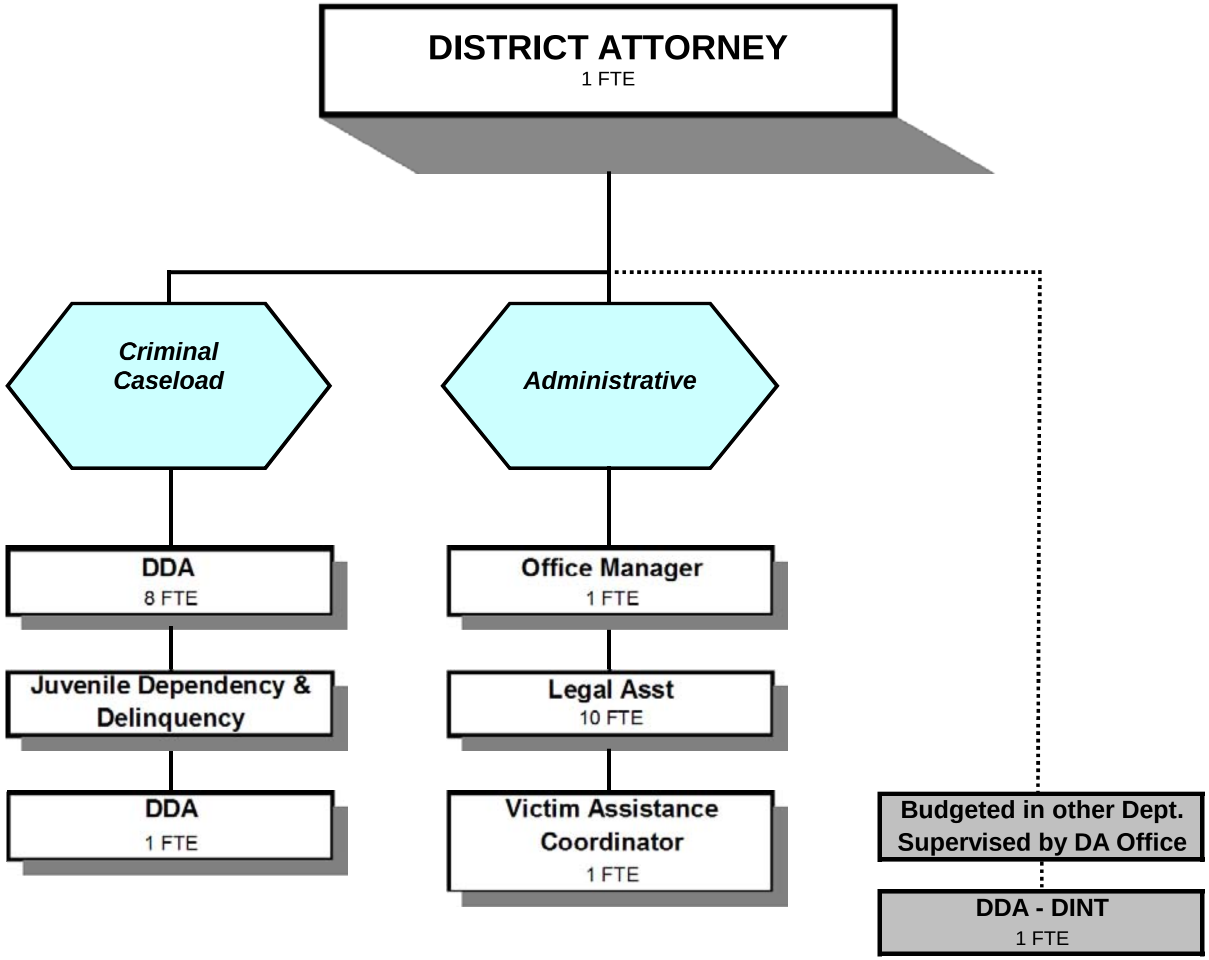
Department Detail

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0550-4000-00	Regular Employees	General	209,899	207,820	200,135	202,382	202,382	202,382
100-0550-4030-00	Temporary Employees	General	597	3,783	0	5,000	5,000	5,000
100-0550-4500-00	PERS	General	38,239	53,386	51,660	64,262	64,262	64,262
100-0550-4510-00	Social Security	General	15,734	15,647	15,310	15,865	15,865	15,865
100-0550-4520-00	Workers' Compensation	General	737	741	700	726	726	726
100-0550-4530-00	Medical and Dental Insurance	General	34,189	42,903	36,699	32,424	32,424	32,424
100-0550-4540-00	Unemployment	General	3,684	3,703	3,502	1,037	1,037	1,037
Total Personnel Services			303,079	327,983	308,006	321,696	321,696	321,696
100-0550-6290-00	Software Purchases	General	36	1,397	2,500	2,500	2,500	2,500
100-0550-6680-01	Communication	Telephone	185	304	200	200	200	200
100-0550-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	480	480	480	300	300	300
100-0550-7400-00	Office Supplies and Expenses	General	2,479	2,337	2,300	2,300	2,300	2,300
100-0550-7410-00	Postage	General	440	277	400	400	400	400
100-0550-7420-01	Duplicating Services	Photos, Photostats, Copying	1,112	556	400	400	400	400
100-0550-7500-00	Subscriptions & Periodicals	General	5,581	7,227	5,000	5,000	5,000	5,000
100-0550-7550-00	Travel	General	1,006	1,161	2,300	2,300	2,300	2,300
100-0550-7560-00	Conventions, Schools, Seminars	General	926	1,524	2,500	2,500	2,500	2,500
100-0550-7580-00	Dues and Memberships	General	1,165	1,205	1,700	1,700	1,700	1,700
Total Materials and Services			13,410	16,468	17,780	17,600	17,600	17,600
100-0550-8200-99	Furniture and Equipment	Noninventory	2,300	0	0	0	0	0
Total Capital Outlay			2,300	0	0	0	0	0
Total Expenditures			318,789	344,451	325,786	339,296	339,296	339,296

Douglas County, Oregon
General Fund
County Counsel

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
County Counsel		1.00	1.00	1.00	1.00	96,743
Assistant County Counsel		0.60	1.00	1.00	1.00	71,330
Paralegal			1.00	1.00	0.50	20,696
Legal Assistant 2		2.00	0.50		0.50	13,613
Total Regular		3.60	3.50	3.00	3.00	202,382
Temporary						5,000
PERS	30.36%, 32.76%					64,262
Social Security	7.65%					15,865
Worker's Compensation	0.35%					726
Unemployment	0.50%					1,037
Medical & Dental Insurance	$1,081/mo					32,424
Total Personnel Services						321,696



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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
GENERAL OPERATIONS							
RESOURCES							
Intergovernmental Revenues	677	76,926	67,910	27,716	3,815	3,815	3,815
Charges and Fees	71,447	92,910	131,319	100,000	100,000	100,000	100,000
Total	72,124	169,836	199,229	127,716	103,815	103,815	103,815
REQUIREMENTS							
Personnel Services	1,264,842	1,307,028	1,349,500	1,373,905	1,437,746	1,437,746	1,437,746
Materials & Services	87,096	94,824	76,493	111,850	111,400	111,400	111,400
Capital Outlay	8,862	4,497	14,715				
Total	1,360,800	1,406,349	1,440,708	1,485,755	1,549,146	1,549,146	1,549,146
General Resource Contribution Required	*1,288,676*	*1,236,513*	*1,241,479*	*1,358,039*	*1,445,331*	*1,445,331*	*1,445,331*
VICTIMS ASSISTANCE, VOCA AND JUVENILE DEPENDENCY GRANTS							
RESOURCES							
Beginning Balance - Restricted Use	169,245	166,837	160,488	138,000	105,000	105,000	105,000
Intergovernmental Revenues	105,955	118,945	109,613	122,503	127,793	127,793	127,793
Total	275,200	285,782	270,101	260,503	232,793	232,793	232,793
REQUIREMENTS							
Personnel Services	100,489	119,817	125,727	129,446	141,962	141,962	141,962
Materials & Services	7,874	5,477	3,193	11,225	4,424	4,424	4,424
Total	108,363	125,294	128,920	140,671	146,386	146,386	146,386
Ending Balance - Restricted Use	166,837	160,488	141,181	119,832	86,407	86,407	86,407
TOTAL DEPARTMENT							
Revenues	178,079	288,781	308,842	250,219	231,608	231,608	231,608
Expenditures:							
Personnel Services	1,365,331	1,426,845	1,475,227	1,503,351	1,579,708	1,579,708	1,579,708
Materials & Services	94,970	100,301	79,686	123,075	115,824	115,824	115,824
Capital Outlay	8,862	4,497	14,715				
Total Expenditures	1,469,163	1,531,643	1,569,628	1,626,426	1,695,532	1,695,532	1,695,532
Staffing FTE	**21.60**	**21.60**	**21.80**	**21.80**	**22.00**	**22.00**	**22.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-1300-2280-02	Duplicating Services	Photocopies	92,785	131,047	100,000	100,000	100,000	100,000
100-1300-3030-00	Restitution	General	75	0	0	0	0	0
100-1300-3270-20	State/Fed-Federal Recovery Funds	OR Dept of Corrections-Meas 57	66,926	57,910	21,716	0	0	0
100-1300-3290-10	State/Fed-Other Assistance	OR CCF-General	10,000	10,000	6,000	3,815	3,815	3,815
100-1300-3290-70	State/Fed-Other Assistance	OR DOJ-VOCA Grant	40,054	26,416	37,701	38,518	38,518	38,518
100-1300-3390-55	State-Other Assistance	Department of Justice	17,039	18,950	20,555	25,028	25,028	25,028
100-1300-3550-02	Cost Share	Victims Assistance Program	61,852	64,247	64,247	64,247	64,247	64,247
100-1300-3879-00	Miscellaneous	General	50	272	0	0	0	0
Total Revenue			288,781	308,842	250,219	231,608	231,608	231,608
100-1300-4000-00	Regular Employees	General	921,301	925,757	943,694	957,609	957,609	957,609
100-1300-4050-00	Overtime	General	151	0	0	0	0	0
100-1300-4500-00	PERS	General	194,467	228,387	235,217	294,222	294,222	294,222
100-1300-4510-00	Social Security	General	67,013	67,559	72,193	73,257	73,257	73,257
100-1300-4520-00	Workers' Compensation	General	3,225	3,240	3,304	3,352	3,352	3,352
100-1300-4520-01	Workers' Compensation	Workers Comp Claims	0	380	0	0	0	0
100-1300-4530-00	Medical and Dental Insurance	General	224,562	233,704	232,427	246,480	246,480	246,480
100-1300-4540-00	Unemployment	General	16,126	16,200	16,516	4,788	4,788	4,788
Total Personnel Services			1,426,845	1,475,227	1,503,351	1,579,708	1,579,708	1,579,708
100-1300-5030-00	Physician Services	General	1,070	2,147	3,000	3,000	3,000	3,000
100-1300-5700-01	Investigation and Prosecution	Evidence Procurement	4,840	2,177	8,000	8,000	8,000	8,000
100-1300-5700-02	Investigation and Prosecution	Grand Jury Witness Fees/Miles	5,236	5,380	9,800	9,800	9,800	9,800
100-1300-5700-03	Investigation and Prosecution	Witness Fees and Miles	22,522	6,424	18,000	18,000	18,000	18,000
100-1300-5700-10	Investigation and Prosecution	Expert Witnesses	5,100	4,324	5,500	5,500	5,500	5,500
100-1300-5700-11	Investigation and Prosecution	Transcripts	680	1,244	1,000	1,000	1,000	1,000
100-1300-6290-00	Software Purchases	General	1,338	3,012	4,000	4,000	4,000	4,000
100-1300-6295-00	Equipment-Noninventory	General	1,033	2,121	2,500	2,000	2,000	2,000
100-1300-6500-00	Interdept Vehicle Expense	General	3,323	4,247	3,500	3,500	3,500	3,500
100-1300-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,967	5,260	4,500	4,500	4,500	4,500
100-1300-6680-01	Communication	Telephone	3,802	2,303	4,400	3,474	3,474	3,474
100-1300-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,900	1,900	1,900	1,450	1,450	1,450
100-1300-7400-00	Office Supplies and Expenses	General	13,605	8,561	16,700	15,750	15,750	15,750

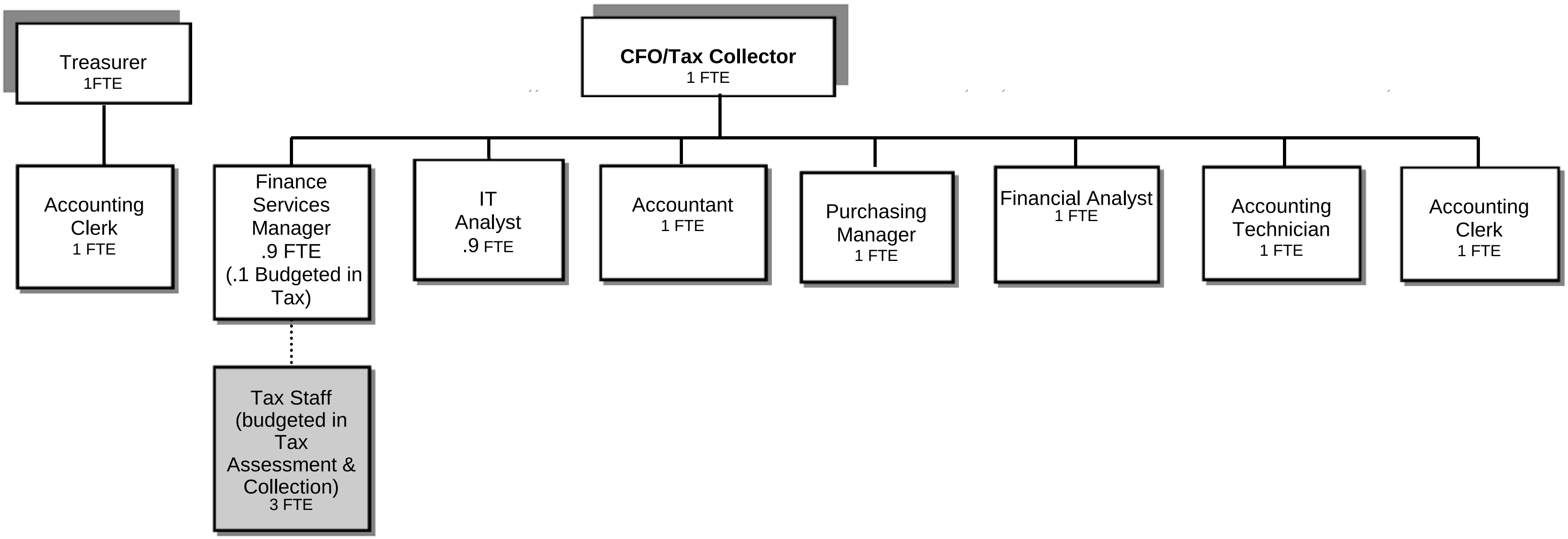
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-1300-7410-00	Postage	General	3,833	3,638	3,500	3,400	3,400	3,400
100-1300-7420-01	Duplicating Services	Photos, Photostats, Copying	3,339	3,578	4,000	4,000	4,000	4,000
100-1300-7500-00	Subscriptions & Periodicals	General	3,935	4,688	4,500	4,500	4,500	4,500
100-1300-7550-00	Travel	General	7,679	8,126	10,730	8,300	8,300	8,300
100-1300-7560-00	Conventions, Schools, Seminars	General	3,952	684	7,595	5,700	5,700	5,700
100-1300-7580-00	Dues and Memberships	General	8,711	8,465	8,750	8,750	8,750	8,750
100-1300-7800-00	Legal Publication and Printing	General	376	1,352	1,000	1,000	1,000	1,000
100-1300-7850-00	Pre-employment Testing	General	60	55	200	200	200	200
Total Materials and Services			100,301	79,686	123,075	115,824	115,824	115,824
100-1300-8200-99	Furniture and Equipment	Noninventory	4,497	14,715	0	0	0	0
Total Capital Outlay			4,497	14,715	0	0	0	0
Total Expenditures			1,531,643	1,569,628	1,626,426	1,695,532	1,695,532	1,695,532

Douglas County, Oregon
General Fund
District Attorney

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
District Attorney		1.00	1.00	1.00	1.00	23,733
Deputy District Attorney 3		4.00	3.00	3.00	3.00	232,028
Deputy District Attorney 2		3.00	4.00	4.00	4.00	232,665
Deputy District Attorney 1		2.00	2.00	2.00	2.00	104,210
District Attorney Office Mgr		1.00	1.00	1.00	1.00	49,666
Victim Assistance Coordinator		1.00	1.00	1.00	1.00	40,893
Legal Assistant 1		9.60	9.80	9.80	10.00	274,414
Total Regular		21.60	21.80	21.80	22.00	957,609
PERS	30.36%, 32.76%					294,222
Social Security	7.65%					73,257
Worker's Compensation	0.35%					3,352
Unemployment	0.50%					4,788
Medical & Dental Insurance	$1,081/mo					246,480
Total Personnel Services						1,579,708

FINANCIAL SERVICES



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Intergovernmental Revenues - Local UTEP	61,020	10,470	28,123	55,200	10,000	10,000	10,000
REQUIREMENTS							
Personnel Services	802,915	783,233	878,230	895,229	886,777	886,777	886,777
Materials & Services	105,600	119,041	98,912	116,482	106,472	106,472	106,472
Total	908,515	902,274	977,142	1,011,711	993,249	993,249	993,249
General Resource Contribution Required	*847,495*	*891,804*	*949,019*	*956,511*	*983,249*	*983,249*	*983,249*
Staffing FTE	**9.80**	**9.00**	**9.30**	**9.30**	**9.80**	**9.80**	**9.80**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0600-3395-01	Local Assistance	UTEP Reimbursement	10,330	27,933	55,000	10,000	10,000	10,000
100-0600-3879-00	Miscellaneous	General	140	190	200	0	0	0
Total Revenue			10,470	28,123	55,200	10,000	10,000	10,000
100-0600-4000-00	Regular Employees	General	496,446	549,335	535,129	540,189	540,189	540,189
100-0600-4030-00	Temporary Employees	General	21,337	42,054	50,114	9,217	9,217	9,217
100-0600-4050-00	Overtime	General	0	259	0	0	0	0
100-0600-4500-00	PERS	General	109,350	121,807	139,158	163,545	163,545	163,545
100-0600-4510-00	Social Security	General	38,623	44,428	44,771	42,029	42,029	42,029
100-0600-4520-00	Workers' Compensation	General	1,812	2,071	2,048	1,922	1,922	1,922
100-0600-4530-00	Medical and Dental Insurance	General	106,604	107,922	113,767	127,128	127,128	127,128
100-0600-4540-00	Unemployment	General	9,061	10,354	10,242	2,747	2,747	2,747
Total Personnel Services			783,233	878,230	895,229	886,777	886,777	886,777
100-0600-5010-00	Auditing and Accounting	General	64,396	64,169	66,000	66,000	66,000	66,000
100-0600-5099-00	Other Professional Services	General	8,250	0	10,000	0	0	0
100-0600-6290-00	Software Purchases	General	272	262	730	1,500	1,500	1,500
100-0600-6295-00	Equipment-Noninventory	General	8,103	5,207	2,177	2,000	2,000	2,000
100-0600-6299-00	Other Materials and Supplies	General	176	26	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	15	0	0	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,603	2,683	3,000	3,000	3,000	3,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	824	443	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	687	756	760	800	800	800
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,200	1,200	1,200	820	820	820
100-0600-6850-00	License and Permit Fees	General	0	325	0	0	0	0
100-0600-7300-00	Advertising/Publicity	General	800	374	500	500	500	500
100-0600-7350-00	Printing	General	5,704	1,768	2,200	2,500	2,500	2,500
100-0600-7400-00	Office Supplies and Expenses	General	8,041	3,262	6,400	6,400	6,400	6,400
100-0600-7410-00	Postage	General	9,355	8,840	11,200	11,137	11,137	11,137
100-0600-7500-00	Subscriptions & Periodicals	General	809	588	500	500	500	500
100-0600-7550-00	Travel	General	0	1,549	1,080	1,080	1,080	1,080

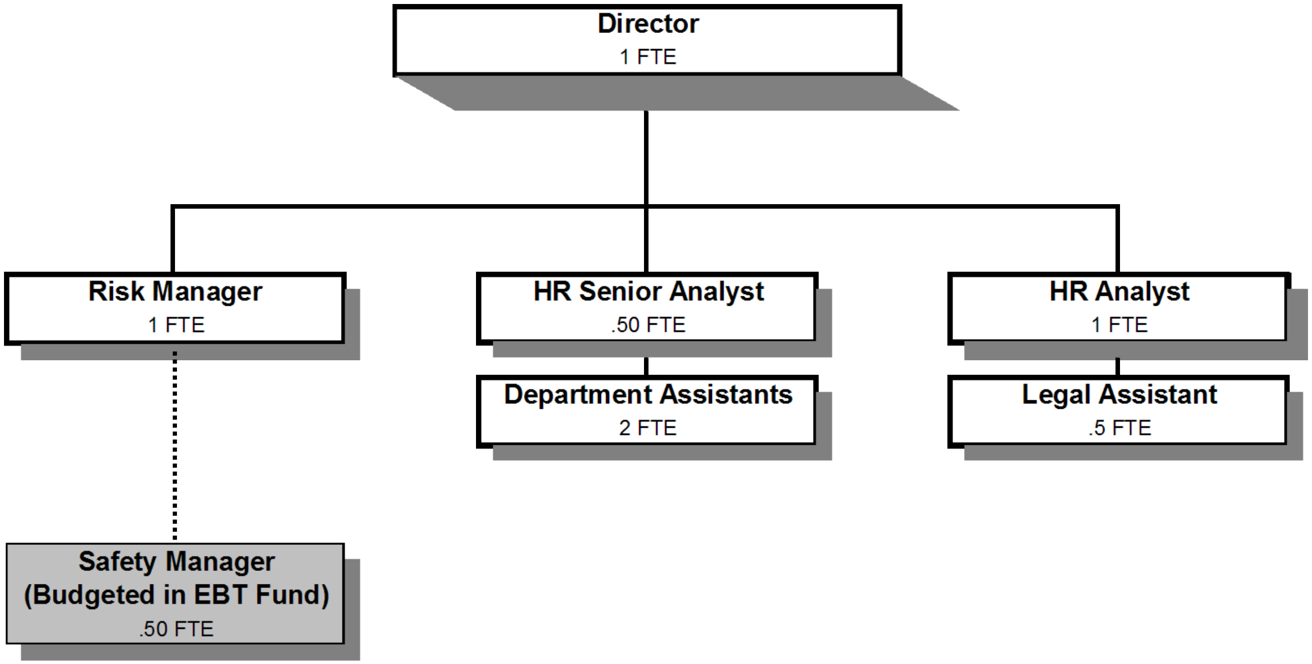
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0600-7560-00	Conventions, Schools, Seminars	General	510	1,213	1,550	1,050	1,050	1,050
100-0600-7580-00	Dues and Memberships	General	1,115	1,510	1,135	1,135	1,135	1,135
100-0600-7800-00	Legal Publication and Printing	General	3,741	2,362	4,000	4,000	4,000	4,000
100-0600-7900-00	Miscellaneous	General	245	180	300	300	300	300
Total Materials and Services			119,041	98,912	116,482	106,472	106,472	106,472
Total Expenditures			902,274	977,142	1,011,711	993,249	993,249	993,249
Expenditures by Department:								
Management and Finance			721,170	789,046	793,378	813,324	813,324	813,324
Special Funds Program			10,418	27,650	55,000	10,000	10,000	10,000
Treasurer's Office			170,686	160,446	163,333	169,925	169,925	169,925
Total Expenditures			902,274	977,142	1,011,711	993,249	993,249	993,249

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES

		Actual FTE	Actual FTE	Revised Budget FTE	Budget FY 13-14	
		FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Treasurer		1.00	1.00	1.00	1.00	61,194
Chief Financial Officer		1.00	1.00	1.00	1.00	77,917
IS Tech Support Analyst 3		1.00	0.80	0.80	0.90	73,382
Budget & Tax Supervisor			0.50	0.50		
Finance Services Manager					0.90	50,630
Finance Services Director		1.00				
Purchasing Manager		1.00	1.00	1.00	1.00	55,931
Financial Analyst					1.00	49,780
Accountant			1.00	1.00	1.00	61,020
Accounting Technician 2		3.00	2.00	2.00	1.00	42,110
Accounting Technician 1			1.00			
Accounting Clerk 2		1.00	1.00	2.00	2.00	68,225
Total Regular		9.00	9.30	9.30	9.80	540,189
Temporary						9,217
PERS	30.36%, 32.76%					163,545
Social Security	7.65%					42,029
Worker's Compensation	0.35%					1,922
Unemployment	0.50%					2,747
Medical & Dental Insurance	$1,081/mo					127,128
Total Personnel Services						886,777

HUMAN RESOURCES



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Personnel Services	374,401	427,010	400,718	454,777	482,765	482,765	482,765
Materials & Services	26,530	22,584	37,645	33,350	38,350	38,350	38,350
Total	400,931	449,594	438,363	488,127	521,115	521,115	521,115
General Resource Contribution Required	*400,931*	*449,594*	*438,363*	*488,127*	*521,115*	*521,115*	*521,115*
Staffing FTE	**6.05**	**5.95**	**5.90**	**6.00**	**6.00**	**6.00**	**6.00**

Douglas County, Oregon
General Fund
Human Resources

Department Detail

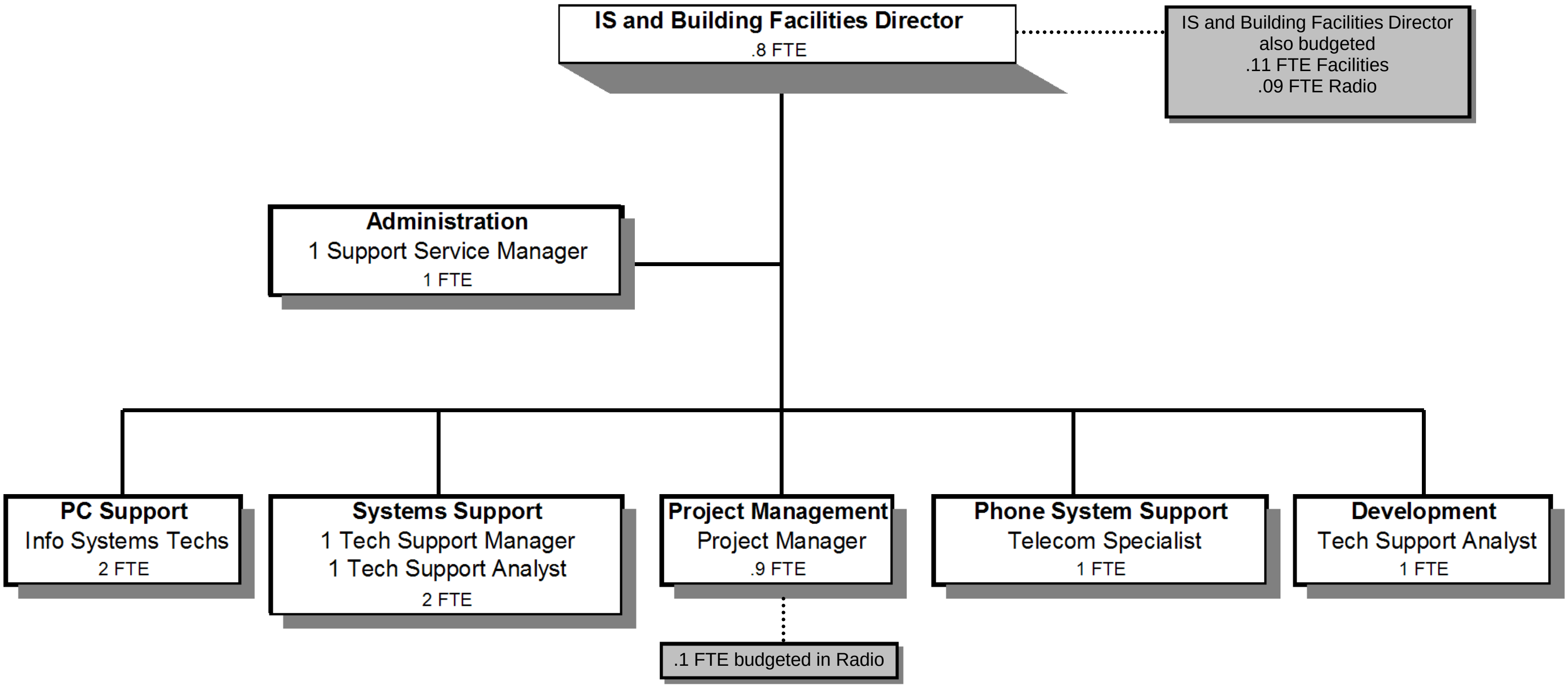
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0700-4000-00	Regular Employees	General	279,335	219,698	286,495	289,049	289,049	289,049
100-0700-4030-00	Temporary Employees	General	139	42,433	0	0	0	0
100-0700-4050-00	Overtime	General	187	0	800	0	0	0
100-0700-4500-00	PERS	General	54,764	53,672	66,072	91,315	91,315	91,315
100-0700-4510-00	Social Security	General	20,605	19,106	21,978	22,112	22,112	22,112
100-0700-4520-00	Workers' Compensation	General	979	917	1,006	1,012	1,012	1,012
100-0700-4530-00	Medical and Dental Insurance	General	66,107	60,305	73,398	77,832	77,832	77,832
100-0700-4540-00	Unemployment	General	4,894	4,587	5,028	1,445	1,445	1,445
Total Personnel Services			427,010	400,718	454,777	482,765	482,765	482,765
100-0700-5000-00	Legal Services	General	1,444	12,392	0	7,000	7,000	7,000
100-0700-5099-00	Other Professional Services	General	0	36	1,000	1,000	1,000	1,000
100-0700-6290-00	Software Purchases	General	612	8,333	8,000	9,400	9,400	9,400
100-0700-6295-00	Equipment-Noninventory	General	591	2,733	1,500	1,200	1,200	1,200
100-0700-6299-00	Other Materials and Supplies	General	143	190	500	500	500	500
100-0700-6500-00	Interdept Vehicle Expense	General	679	313	1,500	1,000	1,000	1,000
100-0700-6680-01	Communication	Telephone	721	883	900	900	900	900
100-0700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	530	550	550	450	450	450
100-0700-7400-00	Office Supplies and Expenses	General	4,092	3,052	5,000	4,000	4,000	4,000
100-0700-7410-00	Postage	General	1,756	1,092	2,200	1,500	1,500	1,500
100-0700-7420-01	Duplicating Services	Photos, Photostats, Copying	1,332	1,872	1,200	1,400	1,400	1,400
100-0700-7500-00	Subscriptions & Periodicals	General	3,640	1,793	2,000	1,300	1,300	1,300
100-0700-7550-00	Travel	General	1,257	301	1,500	1,500	1,500	1,500
100-0700-7560-00	Conventions, Schools, Seminars	General	2,440	305	3,500	3,500	3,500	3,500
100-0700-7580-00	Dues and Memberships	General	3,347	3,442	4,000	3,700	3,700	3,700
100-0700-7800-00	Legal Publication and Printing	General	0	358	0	0	0	0
Total Materials and Services			22,584	37,645	33,350	38,350	38,350	38,350
Total Expenditures			449,594	438,363	488,127	521,115	521,115	521,115

Douglas County, Oregon
General Fund
Human Resources

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Human Resources Director		1.00	1.00	1.00	1.00	93,786
Legal Assistant 2				0.50	0.50	12,740
Risk Manager		1.00	1.00	1.00	1.00	54,814
Human Resources Senior Analyst		0.55	0.50	0.50	0.50	26,694
Human Resources Analyst		1.00	1.00	1.00	1.00	47,097
Department Assistant 4		1.00	1.00	1.00	1.00	26,129
Department Assistant 3		1.40	1.40	1.00	1.00	27,789
Total Regular		5.95	5.90	6.00	6.00	289,049
Overtime						
PERS	30.36%, 32.76%					91,315
Social Security	7.65%					22,112
Worker's Compensation	0.35%					1,012
Unemployment	0.50%					1,445
Medical & Dental Insurance	$1,081/mo					77,832
Total Personnel Services						482,765

INFORMATION TECHNOLOGY



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges for Services	221,192	255,756	241,927	247,543	262,715	262,715	262,715
REQUIREMENTS							
Personnel Services	962,975	920,718	935,232	956,063	1,000,142	1,000,142	1,000,142
Materials & Services	102,377	99,978	39,000	26,747	26,700	26,700	26,700
Capital Outlay	42,744	41,041	4,220	2,000	2,000	2,000	2,000
Total	1,108,096	1,061,737	978,452	984,810	1,028,842	1,028,842	1,028,842
General Resource Contribution Required	*886,904*	*805,981*	*736,525*	*737,267*	*766,127*	*766,127*	*766,127*
Staffing FTE	**10.00**	**9.00**	**9.00**	**8.70**	**8.70**	**8.70**	**8.70**

Capital Outlay is for 2 computers.

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0750-2030-00	Franchise Fees	General	188,799	184,169	190,000	205,000	205,000	205,000
100-0750-2250-00	Computer Services	General	26,612	26,400	26,400	26,400	26,400	26,400
100-0750-3820-03	Rents, Leases and Royalties	Lands & Buildings	3,000	3,000	3,000	3,000	3,000	3,000
100-0750-3879-00	Miscellaneous	General	37,328	28,319	28,123	28,305	28,305	28,305
100-0750-3879-33	Miscellaneous	Public Meetings Videos	17	39	20	10	10	10
Total Revenue			255,756	241,927	247,543	262,715	262,715	262,715
100-0750-4000-00	Regular Employees	General	619,209	610,773	621,392	630,845	630,845	630,845
100-0750-4030-00	Temporary Employees	General	0	0	4,764	0	0	0
100-0750-4500-00	PERS	General	133,771	158,416	162,429	202,819	202,819	202,819
100-0750-4510-00	Social Security	General	45,889	44,928	47,901	48,260	48,260	48,260
100-0750-4520-00	Workers' Compensation	General	2,167	2,138	2,192	2,208	2,208	2,208
100-0750-4530-00	Medical and Dental Insurance	General	108,846	108,288	106,427	112,856	112,856	112,856
100-0750-4540-00	Unemployment	General	10,836	10,689	10,958	3,154	3,154	3,154
Total Personnel Services			920,718	935,232	956,063	1,000,142	1,000,142	1,000,142
100-0750-5099-00	Other Professional Services	General	0	2,000	0	0	0	0
100-0750-6290-00	Software Purchases	General	15,897	6,901	3,000	3,000	3,000	3,000
100-0750-6295-00	Equipment-Noninventory	General	19,262	16,155	10,287	10,000	10,000	10,000
100-0750-6299-00	Other Materials and Supplies	General	259	0	0	0	0	0
100-0750-6450-00	Equipment/Vehicle Rent	General	2,805	1,663	300	600	600	600
100-0750-6460-00	Software Rental	General	21,939	0	0	0	0	0
100-0750-6500-00	Interdept Vehicle Expense	General	750	1,025	1,000	1,000	1,000	1,000
100-0750-6680-01	Communication	Telephone	27,900	2,690	4,000	4,000	4,000	4,000
100-0750-6680-05	Communication	Data-Line Charges	1,235	38	0	0	0	0
100-0750-6680-06	Communication	State Span	(45)	(31)	0	0	0	0
100-0750-6680-10	Communication	Internet Service	100	161	100	150	150	150
100-0750-6680-80	Communication	Telephone Directory Listings	573	256	0	0	0	0
100-0750-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,260	1,260	1,260	1,000	1,000	1,000
100-0750-7400-00	Office Supplies and Expenses	General	1,553	1,120	2,000	2,000	2,000	2,000
100-0750-7410-00	Postage	General	86	114	100	500	500	500

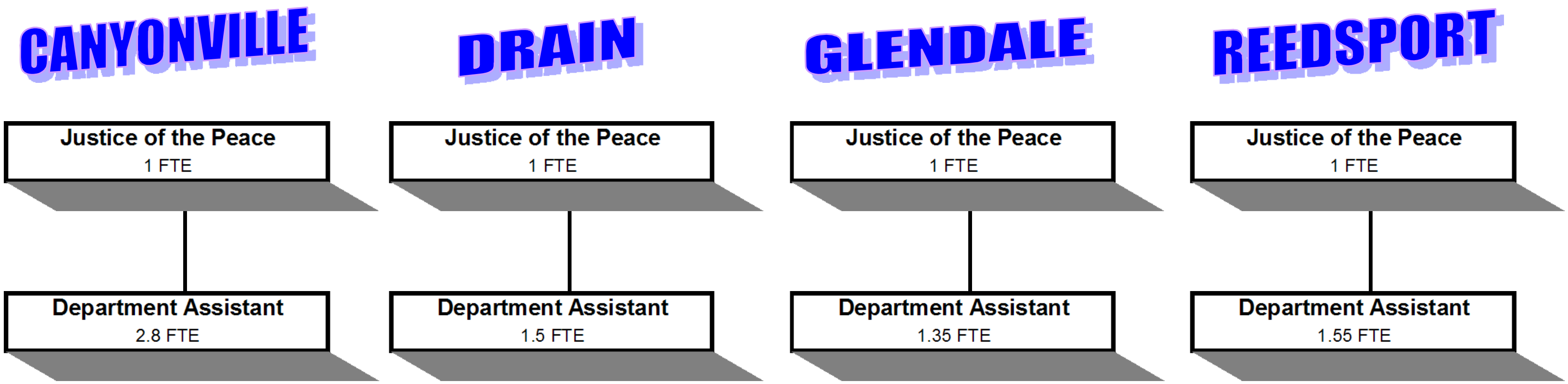
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0750-7500-00	Subscriptions & Periodicals	General	151	100	200	200	200	200
100-0750-7550-00	Travel	General	3,654	2,449	2,250	2,250	2,250	2,250
100-0750-7560-00	Conventions, Schools, Seminars	General	2,599	3,099	2,250	2,000	2,000	2,000
Total Materials and Services			99,978	39,000	26,747	26,700	26,700	26,700
100-0750-8200-00	Furniture and Equipment	General	37,743	0	0	0	0	0
100-0750-8200-99	Furniture and Equipment	Noninventory	3,298	4,220	2,000	2,000	2,000	2,000
Total Capital Outlay			41,041	4,220	2,000	2,000	2,000	2,000
Total Expenditures			1,061,737	978,452	984,810	1,028,842	1,028,842	1,028,842

Douglas County, Oregon
General Fund
Information Technology

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
IS and Building Facilities Director		1.00	1.00	0.80	0.80	114,583
IS Technical Support Manager		1.00	1.00	1.00	1.00	75,382
IS Project Manager		1.00	1.00	0.90	0.90	92,926
IS Tech Support Analyst 3		1.00	1.00	1.00	1.00	66,627
IS Tech Support Analyst 2		1.00	1.00	1.00	1.00	61,523
IS Support Services Manager		1.00	1.00	1.00	1.00	53,495
IS Telecommunications Specialist 2		1.00	1.00	1.00	1.00	63,870
Information Systems Tech		2.00	2.00	2.00	2.00	102,439
Total Regular		9.00	9.00	8.70	8.70	630,845
Temporary						
PERS	30.36%, 32.76%					202,819
Social Security	7.65%					48,260
Worker's Compensation	0.35%					2,208
Unemployment	0.50%					3,154
Medical & Dental Insurance	$1,081/mo					112,856
Total Personnel Services						1,000,142

JUSTICES OF THE PEACE



JUSTICES OF THE PEACE - COMBINED

	Actual		Budget	Budget
	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Revenues	710,273	747,121	739,087	754,087
Expenditures	(656,486)	(673,923)	(739,022)	(749,046)
Revenues over (under) Expenditures	53,787	73,198	65	5,041

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges, Fees, Fines	279,726	377,331	431,997	415,000	430,000	430,000	430,000
REQUIREMENTS							
Personnel Services	177,024	178,940	187,658	208,121	203,071	203,071	203,071
Materials & Services	37,973	36,825	40,449	45,555	47,150	47,150	47,150
Total	214,997	215,765	228,107	253,676	250,221	250,221	250,221
Resources Over (Under) Requirements	*64,729*	*161,566*	*203,890*	*161,324*	*179,779*	*179,779*	*179,779*
Staffing FTE	**3.50**	**3.50**	**3.50**	**3.80**	**3.80**	**3.80**	**3.80**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0025-2000-00	Court Costs, Fees & Charges	General	67,912	69,073	68,000	70,000	70,000	70,000
100-0025-3000-02	Court Fines	Justice Court	309,419	362,818	347,000	360,000	360,000	360,000
100-0025-3879-00	Miscellaneous	General	0	106	0	0	0	0
Total Revenue			377,331	431,997	415,000	430,000	430,000	430,000
100-0025-4000-00	Regular Employees	General	108,595	110,706	116,367	106,912	106,912	106,912
100-0025-4030-00	Temporary Employees	General	937	967	950	950	950	950
100-0025-4500-00	PERS	General	23,149	29,133	30,433	34,153	34,153	34,153
100-0025-4510-00	Social Security	General	7,512	7,606	8,975	8,251	8,251	8,251
100-0025-4520-00	Workers' Compensation	General	383	391	411	378	378	378
100-0025-4530-00	Medical and Dental Insurance	General	36,447	36,901	48,932	51,888	51,888	51,888
100-0025-4540-00	Unemployment	General	1,917	1,954	2,053	539	539	539
Total Personnel Services			178,940	187,658	208,121	203,071	203,071	203,071
100-0025-5000-00	Legal Services	General	6,533	6,000	10,000	10,000	10,000	10,000
100-0025-5700-03	Investigation and Prosecution	Witness Fees and Miles	16	6	100	100	100	100
100-0025-5700-04	Investigation and Prosecution	Jury Fees and Mileage	658	273	1,500	500	500	500
100-0025-6290-00	Software Purchases	General	0	0	500	500	500	500
100-0025-6295-00	Equipment-Noninventory	General	0	2,576	800	1,100	1,100	1,100
100-0025-6400-00	Land and Building Rent	General	12,363	12,611	12,500	12,900	12,900	12,900
100-0025-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,378	3,358	4,000	4,500	4,500	4,500
100-0025-6680-01	Communication	Telephone	4,007	3,056	4,000	4,000	4,000	4,000
100-0025-6685-01	Utilities	Electric	934	1,331	1,000	1,350	1,350	1,350
100-0025-6685-02	Utilities	Heat	389	1,179	1,000	1,250	1,250	1,250
100-0025-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	215	220	220	200	200	200
100-0025-7400-00	Office Supplies and Expenses	General	3,343	3,342	4,000	4,000	4,000	4,000
100-0025-7410-00	Postage	General	1,845	2,410	2,000	2,500	2,500	2,500
100-0025-7560-00	Conventions, Schools, Seminars	General	486	481	700	500	500	500
100-0025-7580-00	Dues and Memberships	General	120	240	235	250	250	250
100-0025-7900-04	Miscellaneous	Bank Card Fees	2,538	3,366	3,000	3,500	3,500	3,500
Total Materials and Services			36,825	40,449	45,555	47,150	47,150	47,150
Total Expenditures			215,765	228,107	253,676	250,221	250,221	250,221

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

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 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	52,541
Department Assistant 2		0.50	0.50	0.80	0.80	14,893
Total Regular		3.50	3.50	3.80	3.80	106,912
Temporary						950
PERS	30.36%, 32.76%					34,153
Social Security	7.65%					8,251
Worker's Compensation	0.35%					378
Unemployment	0.50%					539
Medical & Dental Insurance	$1,081/mo					51,888
Total Personnel Services						203,071

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges, Fees, Fines	95,602	87,930	80,390	100,000	100,000	100,000	100,000
REQUIREMENTS							
Personnel Services	124,878	124,478	122,830	124,127	130,502	130,502	130,502
Materials & Services	27,241	23,045	25,406	37,925	36,969	36,969	36,969
Total	152,119	147,523	148,236	162,052	167,471	167,471	167,471
Resources Over (Under) Requirements	*(56,517)*	*(59,593)*	*(67,846)*	*(62,052)*	*(67,471)*	*(67,471)*	*(67,471)*
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 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0015-2000-00	Court Costs, Fees & Charges	General	15,065	12,340	15,000	15,000	15,000	15,000
100-0015-3000-02	Court Fines	Justice Court	72,865	68,050	85,000	85,000	85,000	85,000
Total Revenue			87,930	80,390	100,000	100,000	100,000	100,000
100-0015-4000-00	Regular Employees	General	73,268	73,238	73,341	74,198	74,198	74,198
100-0015-4050-00	Overtime	General	0	134	0	0	0	0
100-0015-4500-00	PERS	General	15,968	18,170	19,169	24,053	24,053	24,053
100-0015-4510-00	Social Security	General	4,592	5,147	5,611	5,676	5,676	5,676
100-0015-4520-00	Workers' Compensation	General	256	257	257	260	260	260
100-0015-4530-00	Medical and Dental Insurance	General	29,112	24,600	24,466	25,944	25,944	25,944
100-0015-4540-00	Unemployment	General	1,282	1,284	1,283	371	371	371
Total Personnel Services			124,478	122,830	124,127	130,502	130,502	130,502
100-0015-5000-00	Legal Services	General	6,533	6,000	12,500	11,000	11,000	11,000
100-0015-5099-00	Other Professional Services	General	8	140	0	140	140	140
100-0015-5700-03	Investigation and Prosecution	Witness Fees and Miles	9	0	175	125	125	125
100-0015-5700-04	Investigation and Prosecution	Jury Fees and Mileage	136	157	1,750	1,500	1,500	1,500
100-0015-6290-00	Software Purchases	General	14	14	300	300	300	300
100-0015-6295-00	Equipment-Noninventory	General	0	985	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	4,334	4,404	4,700	5,344	5,344	5,344
100-0015-6680-01	Communication	Telephone	1,343	1,346	1,750	1,750	1,750	1,750
100-0015-6685-01	Utilities	Electric	720	706	800	800	800	800
100-0015-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	147	150	150	110	110	110
100-0015-6720-02	Fire/Liability Insurance	Liability Insurance	0	100	0	100	100	100
100-0015-7400-00	Office Supplies and Expenses	General	977	1,545	2,000	2,000	2,000	2,000
100-0015-7410-00	Postage	General	720	1,046	1,500	1,500	1,500	1,500
100-0015-7500-00	Subscriptions & Periodicals	General	5	654	1,000	1,000	1,000	1,000
100-0015-7560-00	Conventions, Schools, Seminars	General	1,649	1,828	2,000	2,000	2,000	2,000
100-0015-7580-00	Dues and Memberships	General	710	340	500	500	500	500
100-0015-7900-04	Miscellaneous	Bank Card Fees	940	1,191	2,000	2,000	2,000	2,000
Total Materials and Services			23,045	25,406	37,925	36,969	36,969	36,969
Total Expenditures			147,523	148,236	162,052	167,471	167,471	167,471

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

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 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	24,162
Department Assistant 3		0.50	0.50	0.50	0.50	10,558
Total Regular		2.50	2.50	2.50	2.50	74,198
PERS	30.36%, 32.76%					24,053
Social Security	7.65%					5,676
Worker's Compensation	0.35%					260
Unemployment	0.50%					371
Medical & Dental Insurance	$1,081/mo					25,944
Total Personnel Services						130,502

General Fund

Justice of the Peace - Glendale (0010)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges, Fees, Fines	85,498	69,465	74,640	90,000	90,000	90,000	90,000
REQUIREMENTS							
Personnel Services	110,057	115,700	117,899	120,977	126,924	126,924	126,924
Materials & Services	29,903	23,419	25,317	36,935	34,330	34,330	34,330
Total	139,960	139,119	143,216	157,912	161,254	161,254	161,254
Resources Over (Under) Requirements	*(54,462)*	*(69,654)*	*(68,576)*	*(67,912)*	*(71,254)*	*(71,254)*	*(71,254)*
Staffing FTE	**2.35**	**2.35**	**2.35**	**2.35**	**2.35**	**2.35**	**2.35**

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

Department Detail

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0010-2000-00	Court Costs, Fees & Charges	General	13,073	11,529	10,000	10,000	10,000	10,000
100-0010-2000-03	Court Costs, Fees & Charges	Offense Surcharge	9,280	10,620	0	0	0	0
100-0010-3000-02	Court Fines	Justice Court	46,465	51,858	80,000	80,000	80,000	80,000
100-0010-3879-00	Miscellaneous	General	647	633	0	0	0	0
Total Revenue			69,465	74,640	90,000	90,000	90,000	90,000
100-0010-4000-00	Regular Employees	General	70,169	69,558	71,034	71,673	71,673	71,673
100-0010-4500-00	PERS	General	14,687	16,784	18,551	23,215	23,215	23,215
100-0010-4510-00	Social Security	General	5,073	5,075	5,434	5,483	5,483	5,483
100-0010-4520-00	Workers' Compensation	General	245	243	249	251	251	251
100-0010-4520-01	Workers' Compensation	Worker's Comp Claims	0	422	0	0	0	0
100-0010-4530-00	Medical and Dental Insurance	General	24,298	24,600	24,466	25,944	25,944	25,944
100-0010-4540-00	Unemployment	General	1,228	1,217	1,243	358	358	358
Total Personnel Services			115,700	117,899	120,977	126,924	126,924	126,924
100-0010-5000-00	Legal Services	General	6,533	6,000	10,000	10,000	10,000	10,000
100-0010-5700-03	Investigation and Prosecution	Witness Fees and Miles	30	21	300	300	300	300
100-0010-5700-04	Investigation and Prosecution	Jury Fees and Mileage	141	120	700	700	700	700
100-0010-6295-00	Equipment-Noninventory	General	0	751	3,765	1,250	1,250	1,250
100-0010-6400-00	Land and Building Rent	General	6,360	6,420	6,720	6,720	6,720	6,720
100-0010-6510-00	Equip/Vehicle Main & Repair	General	48	0	0	0	0	0
100-0010-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,122	2,374	4,000	3,800	3,800	3,800
100-0010-6680-01	Communication	Telephone	2,731	2,877	3,000	3,200	3,200	3,200
100-0010-6685-01	Utilities	Electric	1,196	1,154	1,200	1,250	1,250	1,250
100-0010-6685-02	Utilities	Heat	1,047	1,217	1,300	1,300	1,300	1,300
100-0010-6685-03	Utilities	Water and Sewer	870	640	780	780	780	780
100-0010-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	147	150	150	110	110	110
100-0010-7400-00	Office Supplies and Expenses	General	477	963	1,000	1,000	1,000	1,000
100-0010-7410-00	Postage	General	4	759	1,400	1,400	1,400	1,400

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0010-7500-00	Subscriptions, Books	General	75	634	500	500	500	500
100-0010-7550-00	Travel	General	0	46	0	0	0	0
100-0010-7560-00	Conventions, Schools	General	379	0	500	500	500	500
100-0010-7580-00	Dues and Memberships	General	240	240	320	320	320	320
100-0010-7900-04	Miscellaneous	Bank Card Fees	1,019	951	1,300	1,200	1,200	1,200
Total Materials and Services			23,419	25,317	36,935	34,330	34,330	34,330
Total Expenditures			139,119	143,216	157,912	161,254	161,254	161,254

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

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 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	32,195
Total Regular		2.35	2.35	2.35	2.35	71,673
PERS	30.36%, 32.76%					23,215
Social Security	7.65%					5,483
Worker's Compensation	0.35%					251
Unemployment	0.50%					358
Medical & Dental Insurance	$1,081/mo					25,944
Total Personnel Services						126,924

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges, Fees, Fines	202,269	175,547	160,094	134,087	134,087	134,087	134,087
REQUIREMENTS							
Personnel Services	123,904	127,278	131,275	132,842	144,650	144,650	144,650
Materials & Services	24,163	23,699	20,417	32,540	25,450	25,450	25,450
Capital Outlay		3,102	2,672				
Total	148,067	154,079	154,364	165,382	170,100	170,100	170,100
Resources Over (Under) Requirements	*54,202*	*21,468*	*5,730*	*(31,295)*	*(36,013)*	*(36,013)*	*(36,013)*
Staffing FTE	**2.50**	**2.50**	**2.50**	**2.50**	**2.55**	**2.55**	**2.55**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0020-2000-00	Court Costs, Fees & Charges	General	23,500	20,323	20,500	20,500	20,500	20,500
100-0020-2000-03	Court Costs, Fees & Charges	Offense Surcharge	42,766	27,697	0	0	0	0
100-0020-2000-04	Court Costs, Fees & Charges	Court Appt Attorney Fees	3,353	2,742	3,000	3,000	3,000	3,000
100-0020-3000-02	Court Fines	Justice Court	105,922	109,327	110,537	110,537	110,537	110,537
100-0020-3879-00	Miscellaneous	General	6	5	50	50	50	50
Total Revenue			175,547	160,094	134,087	134,087	134,087	134,087
100-0020-4000-00	Regular Employees	General	72,753	73,397	73,767	75,454	75,454	75,454
100-0020-4500-00	PERS	General	16,000	18,766	18,854	23,855	23,855	23,855
100-0020-4510-00	Social Security	General	4,196	4,360	5,643	5,772	5,772	5,772
100-0020-4520-00	Workers' Compensation	General	254	257	258	264	264	264
100-0020-4530-00	Medical and Dental Insurance	General	32,802	33,211	33,029	38,928	38,928	38,928
100-0020-4540-00	Unemployment	General	1,273	1,284	1,291	377	377	377
Total Personnel Services			127,278	131,275	132,842	144,650	144,650	144,650
100-0020-5000-00	Legal Services	General	10,200	5,250	11,000	6,200	6,200	6,200
100-0020-5099-00	Other Professional Services	General	25	75	200	200	200	200
100-0020-5700-03	Investigation and Prosecution	Witness Fees and Miles	25	0	150	150	150	150
100-0020-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	140	500	500	500	500
100-0020-6290-00	Software Purchases	General	29	29	1,600	400	400	400
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	392	462	700	700	700	700
100-0020-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	3,288	3,623	4,000	4,800	4,800	4,800
100-0020-6680-01	Communication	Telephone	140	1,104	500	1,100	1,100	1,100
100-0020-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	244	150	150	110	110	110
100-0020-6720-02	Fire/Liability Insurance	Liability Ins	99	0	100	110	110	110
100-0020-6730-00	Liability Claims	General	0	0	300	300	300	300
100-0020-7400-00	Office Supplies and Expenses	General	968	780	3,000	2,000	2,000	2,000
100-0020-7410-00	Postage	General	2,910	2,144	2,800	2,800	2,800	2,800
100-0020-7500-00	Subscriptions & Periodicals	General	1,618	2,894	1,800	800	800	800
100-0020-7550-00	Travel	General	98	211	300	340	340	340
100-0020-7560-00	Conventions, Schools, Seminars	General	1,614	1,891	2,000	2,000	2,000	2,000
100-0020-7580-00	Dues and Memberships	General	340	340	340	340	340	340

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0020-7850-00	Pre-employment Testing	General	0	0	100	100	100	100
100-0020-7900-04	Miscellaneous	Bank Card Fees	1,709	1,324	2,000	1,500	1,500	1,500
Total Materials and Services			23,699	20,417	32,540	25,450	25,450	25,450
100-0020-8200-99	Furniture and Equipment	Noninventory	3,102	2,672	0	0	0	0
Total Capital Outlay			3,102	2,672	0	0	0	0
Total Expenditures			154,079	154,364	165,382	170,100	170,100	170,100

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

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Justice of the Peace		1.00	1.00	1.00	1.00	39,478
Department Assistant 4		1.50	1.50	1.50	1.55	35,976
Total Regular		2.50	2.50	2.50	2.55	75,454
PERS	30.36%, 32.76%					23,855
Social Security	7.65%					5,772
Worker's Compensation	0.35%					264
Unemployment	0.50%					377
Medical & Dental Insurance	$1,081/mo					38,928
Total Personnel Services						144,650

JUVENILE

Administration

Director

Assistant Director

Administration Business Manager

3 FTE

Detention Facility

1 Assistant Detention Manager

.5 Detention Business Manager

1 Youth Program Coordinator

1 Detention Counselor

.5 Juvenile Counselor

7.9 Juvenile Services Specialists

11.9 FTE

Shelter Facility

1 Youth Residential Svcs Mgr

.5 Shelter Business Manager

2.4 Shelter Counselors

7 Juvenile Services Specialists

10.9 FTE

Support Services Division

1 Support Services Manager

3.6 Legal Assistants

.6 Juvenile Services Specialist

5.2 FTE

Accountability Services Division

5.35 Juvenile Counselors

1 Youth Program Coordinator

.5 Juvenile Services Specialist

6.85 FTE

Girls Community Partnership Grant Progam

.75 Juvenile Counselor

.75 FTE

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Intergovernmental Revenues	1,043,223	1,193,713	1,083,854	741,825	748,256	748,256	748,256
Charges, Fees	508,295	559,367	705,243	692,700	652,545	652,545	652,545
Transfer in from Drug Abuse Prevention Fund				140,000			
Total	1,551,518	1,753,080	1,789,097	1,574,525	1,400,801	1,400,801	1,400,801
REQUIREMENTS							
Personnel Services	2,638,896	2,658,470	2,492,305	2,354,940	2,427,491	2,427,491	2,427,491
Materials & Services	511,700	593,722	444,435	340,683	308,314	308,314	308,314
Capital Outlay	60,981	6,067	19,456				
Total	3,211,577	3,258,259	2,956,196	2,695,623	2,735,805	2,735,805	2,735,805
Transfer to Health & Social Services - Mental Health Division	151,999	218,148	107,014	68,599	96,721	96,721	96,721
Total Requirements	3,363,576	3,476,407	3,063,210	2,764,222	2,832,526	2,832,526	2,832,526
General Resource Contribution Required	*1,812,058*	*1,723,327*	*1,274,113*	*1,189,697*	*1,431,725*	*1,431,725*	*1,431,725*
Staffing FTE	**40.70**	**40.70**	**35.55**	**32.60**	**38.60**	**38.60**	**38.60**

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.

Resources before Transfers from Drug Prev Fund	1,551,518	1,753,080	1,789,097	1,434,525	1,400,801	1,400,801	1,400,801
Less: Requirements	3,363,576	3,476,407	3,063,210	2,764,222	2,832,526	2,832,526	2,832,526
General Resources Required before Transfers	**1,812,058**	**1,723,327**	**1,274,113**	**1,329,697**	**1,431,725**	**1,431,725**	**1,431,725**
Add: Transfers In from Drug Prevention Fund				140,000			
General Resources Required after Transfers	**1,812,058**	**1,723,327**	**1,274,113**	**1,189,697**	**1,431,725**	**1,431,725**	**1,431,725**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0050-2130-00	Juvenile Placement Fees	General	0	149,650	154,000	149,345	149,345	149,345
100-0050-2130-02	Juvenile Placement Fees	OYA Placement Fees	66,120	86,082	94,000	52,000	52,000	52,000
100-0050-2130-03	Juvenile Placement Fees	DHS Placement Fees	322,005	315,474	292,500	350,000	350,000	350,000
100-0050-2130-05	Juvenile Placement Fees	DC Mental Health	1,469	11,865	5,000	10,000	10,000	10,000
100-0050-2400-00	Outside Sales & Services	General	30,300	31,200	31,200	31,200	31,200	31,200
100-0050-2899-00	Other Misc Charges for Service	General	8,400	0	0	0	0	0
100-0050-3020-00	Jail Statutory Assessment	General	114,297	88,879	101,000	40,000	40,000	40,000
100-0050-3150-32	Fed Recovery Funds	US Dept of Justice-Bureau of Justice	776,282	463,202	0	0	0	0
100-0050-3190-05	Fed-Other Assistance	US Bureau of Land Management	25,320	18,702	23,000	16,750	16,750	16,750
100-0050-3190-13	Fed-Other Assistance	US Forest Service	11,500	15,180	20,000	8,250	8,250	8,250
100-0050-3190-30	Fed-Other Assistance	US Dept of Justice-Bureau of Judicial	46,915	27,351	122,575	124,885	124,885	124,885
100-0050-3220-15	State/Fed-Adult/Family Ser Div	Title 19 - BRS Residential	92,912	113,080	123,000	100,000	100,000	100,000
100-0050-3240-02	State/Fed-OYA	Diversion Funds	195,662	213,350	213,350	218,471	218,471	218,471
100-0050-3290-50	State/Fed-Other Assistance	School Breakfast/Lunch Program	42,104	52,124	57,400	57,400	57,400	57,400
100-0050-3340-10	State-Oregon Youth Authority	Juvenile Parole	3,018	2,481	7,500	7,500	7,500	7,500
100-0050-3340-15	State-Oregon Youth Authority	Youth Care Center	0	178,384	175,000	215,000	215,000	215,000
100-0050-3879-00	Miscellaneous	General	724	9,830	0	0	0	0
100-0050-3879-35	Miscellaneous	Discovery Fees	16,052	12,263	15,000	20,000	20,000	20,000
100-0050-3900-24	Transfers In	Drug Abuse Prevention Fund	0	0	140,000	0	0	0
Total Revenue			1,753,080	1,789,097	1,574,525	1,400,801	1,400,801	1,400,801
100-0050-4000-00	Regular Employees	General	1,390,751	1,260,885	1,224,213	1,378,185	1,378,185	1,378,185
100-0050-4030-00	Temporary Employees	General	327,356	312,983	219,978	65,000	65,000	65,000
100-0050-4050-00	Overtime	General	21,165	17,761	22,000	21,000	21,000	21,000
100-0050-4500-00	PERS	General	335,634	377,634	366,837	455,404	455,404	455,404
100-0050-4510-00	Social Security	General	126,453	116,535	112,164	112,010	112,010	112,010
100-0050-4520-00	Workers' Compensation	General	17,393	15,916	14,662	14,642	14,642	14,642
100-0050-4520-01	Workers' Compensation	Workers Comp Claims	4,086	1,697	0	0	0	0
100-0050-4530-00	Medical and Dental Insurance	General	396,498	353,082	362,097	371,001	371,001	371,001
100-0050-4540-00	Unemployment	General	39,134	35,812	32,989	10,249	10,249	10,249
Total Personnel Services			2,658,470	2,492,305	2,354,940	2,427,491	2,427,491	2,427,491

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0050-5030-00	Physician Services	General	2,263	1,345	2,300	2,300	2,300	2,300
100-0050-5099-00	Other Professional Services	General	85,579	35,469	45,205	33,341	33,341	33,341
100-0050-5099-10	Other Professional Services	Adapt	146,862	93,769	0	0	0	0
100-0050-5099-12	Other Professional Services	John Aarons	20,898	14,064	0	0	0	0
100-0050-5700-03	Investigation and Prosecution	Witness Fees and Miles	1,915	4,973	3,441	4,000	4,000	4,000
100-0050-5800-52	Youth Services/Activities	Treatment/Rec Activities	6,104	10,336	7,500	7,500	7,500	7,500
100-0050-5800-53	Youth Services/Activities	Urinalysis Testing	0	0	3,000	3,000	3,000	3,000
100-0050-5800-56	Youth Services/Activities	Work Crew Restitution	23,752	17,315	42,000	25,000	25,000	25,000
100-0050-6100-00	Medical Supplies	General	3,385	3,765	5,200	5,200	5,200	5,200
100-0050-6200-00	Food and Meals	General	66,420	86,709	94,650	94,650	94,650	94,650
100-0050-6210-00	Clothing	General	5,678	6,128	2,300	2,300	2,300	2,300
100-0050-6220-00	Household Expenses	General	7,814	7,567	5,900	5,900	5,900	5,900
100-0050-6220-01	Household Expenses	Bedding	1,612	575	1,200	1,200	1,200	1,200
100-0050-6290-00	Software Purchases	General	2,264	2,599	3,373	3,373	3,373	3,373
100-0050-6295-00	Equipment-Noninventory	General	21,895	17,652	8,600	8,600	8,600	8,600
100-0050-6295-01	Equipment-Noninventory	Equipment/Recreation	432	1,077	500	500	500	500
100-0050-6299-00	Other Materials and Supplies	General	11,535	8,424	2,720	2,720	2,720	2,720
100-0050-6299-56	Other Materials and Supplies	Work Crew Supplies	358	0	1,000	0	0	0
100-0050-6500-00	Interdept Vehicle Expense	General	35,525	33,173	27,345	24,030	24,030	24,030
100-0050-6510-00	Equip/Vehicle Main & Repair	General	0	37	250	250	250	250
100-0050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	150	200	200	200	200
100-0050-6550-00	Building and Grounds Main	General	3,666	1,999	800	800	800	800
100-0050-6680-01	Communication	Telephone	8,397	7,083	6,850	6,350	6,350	6,350
100-0050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	24,000	24,000	24,000	25,800	25,800	25,800
100-0050-6720-06	Fire/Liability Insurance	Work Crew & Volunteers	0	0	1,000	1,000	1,000	1,000
100-0050-6730-00	Liability Claims	General	300	0	0	0	0	0
100-0050-7400-00	Office Supplies and Expenses	General	21,498	14,829	14,000	13,000	13,000	13,000
100-0050-7410-00	Postage	General	4,890	4,521	4,500	4,500	4,500	4,500
100-0050-7420-01	Duplicating Services	Photos, Photostats, Copying	5,194	4,285	4,825	4,825	4,825	4,825
100-0050-7500-00	Subscriptions& Periodicals	General	709	1,482	800	800	800	800
100-0050-7550-00	Travel	General	23,003	9,743	9,894	9,845	9,845	9,845
100-0050-7560-00	Conventions & Seminars	General	21,920	10,115	4,600	4,600	4,600	4,600
100-0050-7580-00	Dues and Memberships	General	2,774	1,947	2,000	2,000	2,000	2,000
100-0050-7800-00	Legal Publication and Printing	General	0	0	900	900	900	900
100-0050-7850-00	Pre-employment Testing	General	3,862	2,042	2,330	2,330	2,330	2,330

Douglas County, Oregon
General Fund
Juvenile

Department Detail

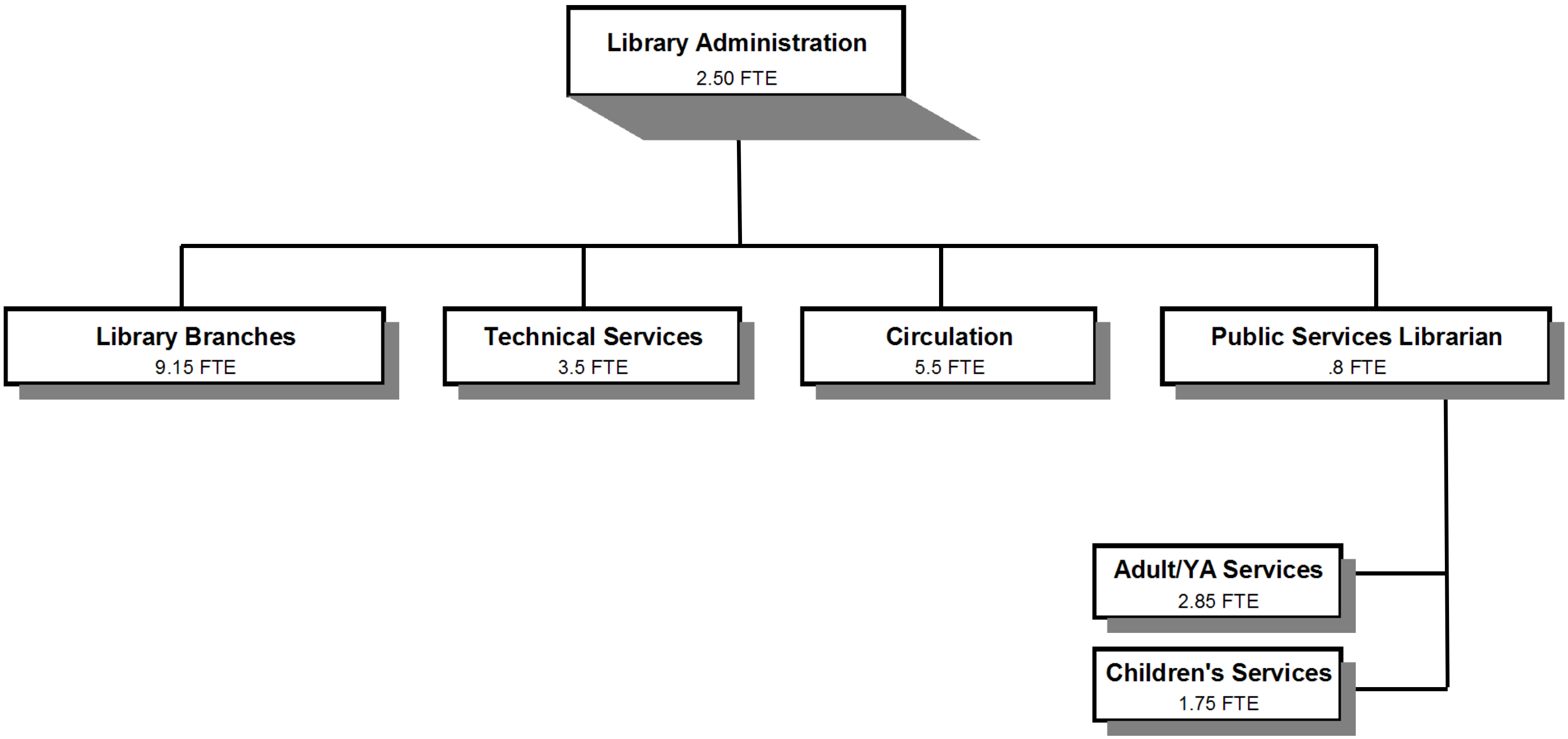
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0050-7900-00	Miscellaneous	General	26,182	14,615	0	0	0	0
100-0050-7900-55	Miscellaneous	OYA Support	3,036	2,647	7,500	7,500	7,500	7,500
Total Materials and Services			593,722	444,435	340,683	308,314	308,314	308,314
100-0050-8200-99	Furniture and Equipment	Noninventory	6,067	19,456	0	0	0	0
Total Capital Outlay			6,067	19,456	0	0	0	0
100-0050-9500-17	Transfers Out	Health and Social Services	218,148	107,014	68,599	96,721	96,721	96,721
Total Expenditures			3,476,407	3,063,210	2,764,222	2,832,526	2,832,526	2,832,526

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Juvenile Director		1.00	1.00	1.00	1.00	87,210
Research & Development Manager		0.60				
Assistant Director		1.00	1.00	1.00	1.00	72,915
Juv Srv Fac & Dev Mgr		1.00				
Program, Intake, Probation Manager		1.00	1.00			
Asst Juv Det/Shelter Mgr		1.00	1.00	1.00	1.00	45,266
Youth Resident Services Manager				1.00	1.00	53,397
Division Business Coordinator		2.00	2.00			
Division Business Manager				2.00	2.00	102,357
Accountability Support Services Manager		1.00	1.00	1.00	1.00	43,235
Juvenile Treatment Services Manager		1.00	1.00			
Juv Intensive Supervision Ofc		3.00	3.00			
Juvenile Counselor 3			1.00	1.00	1.00	47,230
Juvenile Counselor 2		3.00	2.00	4.00	4.00	157,652
Juvenile Counselor 1		4.00	2.00	2.00	2.00	68,881
Juvenile Services Specialist 2		10.40	7.40	6.20	12.20	324,392
Juvenile Services Specialist 1		2.60	3.80	3.80	3.80	107,064
Volunteer Services Coordinator		0.60				
Detention Shelter Counselor 2		1.00			1.00	34,819
Detention Shelter Counselor 1		1.00	3.00	3.00	2.00	60,780
Administrative Assistant		1.00	0.60	0.60	0.60	18,800
Youth Program Coordinator		1.00	1.75	2.00	2.00	67,719
Legal Assistant 2			1.00	1.00	1.00	31,598
Legal Assistant 1		3.50	2.00	2.00	2.00	54,870
Total Regular		40.70	35.55	32.60	38.60	1,378,185
Temporary						65,000
Overtime						21,000
PERS	30.36%, 32.76%					455,404
Social Security	7.65%					112,010
Worker's Compensation	1.00%					14,642
Unemployment	0.70%					10,249
Medical & Dental Insurance	$1,081/mo					371,001
Total Personnel Services						2,427,491

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 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
GENERAL OPERATIONS							
RESOURCES							
Charges, Fees, Fines	29,704	50,136	43,773	54,750	51,750	51,750	51,750
Intergovernmental Revenues	15,461	26,946	38,338	35,000	48,250	48,250	48,250
Transfer In from Law Library	37,500	37,500	40,000				
Total	82,665	114,582	122,111	89,750	100,000	100,000	100,000
REQUIREMENTS							
Personnel Services	1,772,033	1,634,381	1,404,428	1,384,557	1,426,788	1,426,788	1,426,788
Materials & Services	249,151	223,670	146,535	142,300	156,870	156,870	156,870
Capital Outlay	2,509						
Total	2,023,693	1,858,051	1,550,963	1,526,857	1,583,658	1,583,658	1,583,658
General Resource Contribution Required	*1,941,028*	*1,743,469*	*1,428,852*	*1,437,107*	*1,483,658*	*1,483,658*	*1,483,658*
LIBRARY DEDICATED FUNDS							
RESOURCES							
Beginning Balance - Restricted Use	41,925	65,028	597,537	464,000	285,000	285,000	285,000
Intergovernmental Revenues	133,829	638,580	95,085	68,000	85,500	85,500	85,500
Total	175,754	703,608	692,622	532,000	370,500	370,500	370,500
REQUIREMENTS							
Personnel Services	2,886	3,414	36,396	33,228	28,129	28,129	28,129
Materials & Services	107,840	102,097	176,256	210,000	222,025	222,025	222,025
Capital Outlay		1,533	10,738	30,000	25,000	25,000	25,000
Total	110,726	107,044	223,390	273,228	275,154	275,154	275,154
Interest Allocated to Dedicated Funds (Sojka)		973	2,724				
Ending Balance - Restricted Use	65,028	597,537	471,956	258,772	95,346	95,346	95,346
TOTAL DEPARTMENT							
Revenues	216,494	753,162	217,196	157,750	185,500	185,500	185,500
Expenditures							
Personnel Services	1,774,919	1,637,795	1,440,824	1,417,785	1,454,917	1,454,917	1,454,917
Materials & Services	356,991	325,767	322,791	352,300	378,895	378,895	378,895
Capital Outlay	2,509	1,533	10,738	30,000	25,000	25,000	25,000
Total Expenditures	2,134,419	1,965,095	1,774,353	1,800,085	1,858,812	1,858,812	1,858,812
Staffing FTE	**35.81**	**32.46**	**26.55**	**26.05**	**26.05**	**26.05**	**26.05**

Capital Outlay is for moving and upgrade of public computer station

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6200-2280-02	Duplicating Services	Photocopies	9,388	7,207	9,000	9,000	9,000	9,000
100-6200-2730-00	Library Fees and Charges	General	8,268	6,200	7,500	6,500	6,500	6,500
100-6200-2730-01	Library Fees and Charges	Damaged Books	2,907	2,598	3,000	3,000	3,000	3,000
100-6200-2730-05	Library Fees and Charges	Library Search Fees	753	672	800	800	800	800
100-6200-2730-10	Library Fees and Charges	Collection Agencies	1,880	1,299	1,500	1,500	1,500	1,500
100-6200-3070-00	Library Fines	General	23,074	23,501	30,000	28,000	28,000	28,000
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	15,973	18,479	18,500	22,000	22,000	22,000
100-6200-3395-00	Local Assistance	General	98,808	85,864	81,000	102,250	102,250	102,250
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	0	0	100	100	100	100
100-6200-3840-00	Contributions and Donations	General	550,297	27,944	3,500	3,500	3,500	3,500
100-6200-3875-00	Expense Reimbursements	General	2,638	2,308	2,600	8,600	8,600	8,600
100-6200-3879-00	Miscellaneous	General	1,676	1,124	250	250	250	250
100-6200-3900-13	Transfers In	Law Library	37,500	40,000	0	0	0	0
Total Revenue			753,162	217,196	157,750	185,500	185,500	185,500
100-6200-4000-00	Regular Employees	General	1,046,246	884,382	850,437	843,278	843,278	843,278
100-6200-4030-00	Temporary Employees	General	6,082	11,414	28,052	23,557	23,557	23,557
100-6200-4500-00	PERS	General	228,046	217,129	219,994	266,625	266,625	266,625
100-6200-4510-00	Social Security	General	74,930	63,585	67,204	66,313	66,313	66,313
100-6200-4520-00	Workers' Compensation	General	3,684	3,135	3,074	3,034	3,034	3,034
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
100-6200-4530-00	Medical and Dental Insurance	General	253,129	241,108	233,650	247,776	247,776	247,776
100-6200-4540-00	Unemployment	General	23,678	20,071	15,374	4,334	4,334	4,334
Total Personnel Services			1,637,795	1,440,824	1,417,785	1,454,917	1,454,917	1,454,917
100-6200-5099-00	Other Professional Services	General	9,007	6,456	10,000	5,000	5,000	5,000
100-6200-5880-01	Library Materials	Books/Audio Visual	139,121	137,635	148,000	166,000	166,000	166,000
100-6200-5880-02	Library Materials	Periodicals	18,776	9,979	15,000	11,000	11,000	11,000
100-6200-5880-03	Library Materials	Cataloging/Processing	0	0	0	16,500	16,500	16,500
100-6200-6290-00	Software Purchases	General	2,727	7,004	0	300	300	300
100-6200-6290-10	Software Purchases	Software Updates/Maint	0	0	0	7,435	7,435	7,435
100-6200-6295-00	Equipment-Noninventory	General	8,867	16,135	14,000	18,000	18,000	18,000
100-6200-6299-00	Other Materials and Supplies	General	20,238	19,184	34,400	27,500	27,500	27,500

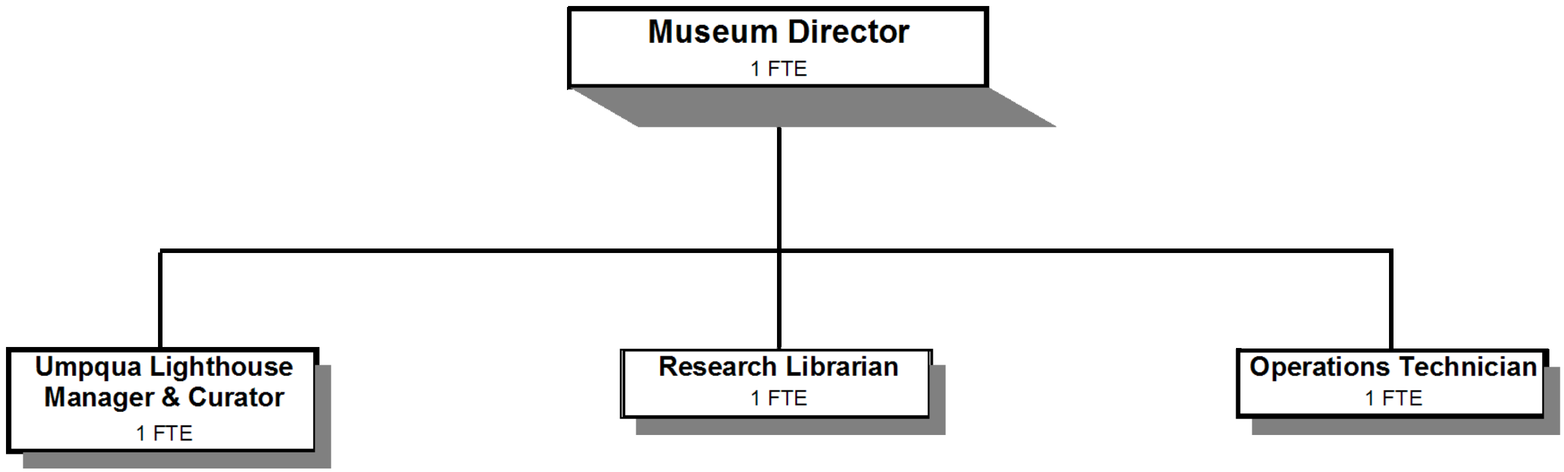
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6200-6500-00	Interdept Vehicle Expense	General	15,034	13,198	12,000	15,000	15,000	15,000
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	31,938	33,907	35,000	28,000	28,000	28,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	200	194	0	600	600	600
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	1,763	2,117	2,000	2,000	2,000	2,000
100-6200-6680-03	Communication	Remote Communications	12,987	10,487	13,500	11,500	11,500	11,500
100-6200-6685-01	Utilities	Electric	28,856	26,659	23,500	23,500	23,500	23,500
100-6200-6685-02	Utilities	Heat	14,015	14,132	12,000	12,000	12,000	12,000
100-6200-6685-03	Utilities	Water and Sewer	3,145	3,391	3,500	3,490	3,490	3,490
100-6200-6685-04	Utilities	Garbage	504	504	500	500	500	500
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,000	2,000	1,400	1,400	1,400
100-6200-7400-00	Office Supplies and Expenses	General	3,139	3,470	3,000	4,000	4,000	4,000
100-6200-7410-00	Postage	General	9,456	8,482	10,000	7,500	7,500	7,500
100-6200-7420-00	Duplicating Services	General	908	0	750	500	500	500
100-6200-7550-00	Travel	General	2,032	4,933	3,800	5,900	5,900	5,900
100-6200-7560-00	Conventions, Schools, Seminars	General	775	2,276	3,800	5,500	5,500	5,500
100-6200-7580-00	Dues and Memberships	General	230	130	230	450	450	450
100-6200-7850-00	Pre-employment Testing	General	0	390	320	320	320	320
100-6200-7900-00	Miscellaneous	General	49	128	0	0	0	0
Total Materials and Services			325,767	322,791	352,300	378,895	378,895	378,895
100-6200-8100-99	Buildings and Improvements	Noninventory	0	0	15,000	15,000	15,000	15,000
100-6200-8200-99	Furniture and Equipment	Noninventory	1,533	10,738	15,000	10,000	10,000	10,000
Total Capital Outlay			1,533	10,738	30,000	25,000	25,000	25,000
Total Expenditures			1,965,095	1,774,353	1,800,085	1,858,812	1,858,812	1,858,812

Douglas County, Oregon
General Fund
Library

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Library Director		1.00	0.80	1.00	1.00	71,788
Library Computer Spt Tech		1.00	0.80	0.80	0.80	25,452
Librarian 2		3.00	2.40	1.60	1.60	79,701
Librarian 1		4.60	4.00	3.75	3.75	137,225
Library Circulation Supervisor		1.00	0.80	1.00	1.00	39,396
Branch Librarian		7.20	6.00	6.00	6.00	210,554
Library Technician 2		1.00	0.80	0.85	0.85	25,300
Library Technician 1		2.30	1.50	1.50	1.50	33,071
Office Manager 2		1.00	0.80	1.00	1.00	29,369
Department Assistant 4		2.00	1.60	1.60	1.60	45,008
Department Assistant 3		8.36	7.05	6.95	6.95	146,414
Total Regular		32.46	26.55	26.05	26.05	843,278
Temporary						23,557
PERS	30.36%, 32.76%					266,625
Social Security	7.65%					66,313
Worker's Compensation	0.35%					3,034
Unemployment	0.50%					4,334
Medical & Dental Insurance	$1,081/mo					247,776
Total Personnel Services						1,454,917

MUSEUM


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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
TOTAL DEPARTMENT							
RESOURCES							
Charges, Fees, Sales	148,224	157,361	134,094	172,000	153,500	153,500	153,500
Contributions and Donations	14,121	7,886	6,705	15,000	5,000	5,000	5,000
Intergovernmental Revenue	23,104	2,541	102	20,000			
Total	185,449	167,788	140,901	207,000	158,500	158,500	158,500
REQUIREMENTS							
Personnel Services	315,393	326,924	303,423	283,485	300,051	300,051	300,051
Materials & Services	139,867	111,883	110,739	111,410	100,490	100,490	100,490
Capital Outlay			4,217				
Total	455,260	438,807	418,379	394,895	400,541	400,541	400,541
General Resource Contribution Required	*269,811*	*271,019*	*277,478*	*187,895*	*242,041*	*242,041*	*242,041*
Staffing FTE	**5.25**	**5.25**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
MUSEUM GENERAL OPERATIONS							
Resources	(86,089)	(58,085)	(35,527)	(82,000)	(43,500)	(43,500)	(43,500)
Requirements:							
Personnel Services	259,059	268,702	238,270	215,893	228,400	228,400	228,400
Materials and Services	85,431	53,774	51,465	55,660	45,380	45,380	45,380
Capital Outlay			4,217				
General Resource Contribution Required	258,401	264,391	258,425	189,553	230,280	230,280	230,280
COASTAL MUSEUM - Begin FY07 (008032,008033)							
Resources	(99,360)	(109,703)	(105,374)	(125,000)	(115,000)	(115,000)	(115,000)
Requirements:							
Personnel Services	56,333	58,222	65,153	67,592	71,651	71,651	71,651
Materials and Services	54,437	58,109	59,274	55,750	55,110	55,110	55,110
General Resource Contribution Required	11,410	6,628	19,053	(1,658)	11,761	11,761	11,761
Total General Resource Contribution Required	269,811	271,019	277,478	187,895	242,041	242,041	242,041

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6000-2750-00	Fees and Admissions	General	18,347	15,194	20,000	15,000	15,000	15,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	23,108	23,948	35,000	25,000	25,000	25,000
100-6000-2750-30	Fees and Admissions	Memberships	9,625	2,290	10,000	10,000	10,000	10,000
100-6000-2750-35	Fees and Admissions	School Groups	2,359	1,279	2,000	2,000	2,000	2,000
100-6000-3390-00	State-Other Assistance	General	2,541	102	20,000	0	0	0
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	1,950	1,525	1,500	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	3,878	4,280	5,000	5,000	5,000	5,000
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	1,000	10,000	0	0	0
100-6000-3840-03	Contributions and Donations	Lighthouse	4,008	1,425	0	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	98,153	88,701	102,500	97,500	97,500	97,500
100-6000-3879-00	Miscellaneous	General	237	0	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	3,567	1,157	1,000	1,000	1,000	1,000
100-6000-3879-40	Miscellaneous	Friends of the Museum	15	0	0	0	0	0
Total Revenue			167,788	140,901	207,000	158,500	158,500	158,500
100-6000-4000-00	Regular Employees	General	203,421	165,478	165,867	169,917	169,917	169,917
100-6000-4030-00	Temporary Employees	General	72	17,448	10,000	10,000	10,000	10,000
100-6000-4500-00	PERS	General	43,874	41,436	41,538	52,593	52,593	52,593
100-6000-4510-00	Social Security	General	15,178	13,786	13,454	13,764	13,764	13,764
100-6000-4520-00	Workers' Compensation	General	712	640	616	629	629	629
100-6000-4530-00	Medical and Dental Insurance	General	60,106	61,434	48,932	51,888	51,888	51,888
100-6000-4540-00	Unemployment	General	3,561	3,201	3,078	1,260	1,260	1,260
Total Personnel Services			326,924	303,423	283,485	300,051	300,051	300,051
100-6000-5050-00	Security Services	General	852	887	900	900	900	900
100-6000-6290-00	Software Purchases	General	628	93	200	200	200	200
100-6000-6299-00	Other Materials and Supplies	General	761	254	100	100	100	100
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	605	500	100	100	100	100
100-6000-6299-02	Other Materials and Supplies	Store Purchases	50,697	50,668	46,500	46,000	46,000	46,000
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	1,843	2,022	500	500	500	500
100-6000-6299-04	Other Materials and Supplies	Gift Shop	98	260	250	250	250	250
100-6000-6500-00	Interdept Vehicle Expense	General	2,755	1,834	2,000	2,000	2,000	2,000
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,186	1,951	750	500	500	500
100-6000-6550-00	Building and Grounds Main	General	733	1,274	11,900	1,100	1,100	1,100

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6000-6680-01	Communication	Telephone	5,131	3,125	4,700	4,700	4,700	4,700
100-6000-6680-10	Communication	Internet Service	0	40	0	0	0	0
100-6000-6685-01	Utilities	Electric	26,083	27,495	25,500	25,500	25,500	25,500
100-6000-6685-02	Utilities	Heat	5,222	5,289	5,500	5,500	5,500	5,500
100-6000-6685-03	Utilities	Water and Sewer	6,071	6,056	5,750	6,000	6,000	6,000
100-6000-6685-04	Utilities	Garbage	549	524	500	660	660	660
100-6000-6685-08	Utilities	Cable TV-Caretakers	805	1,959	975	975	975	975
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	360	360	360	300	300	300
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,237	1,248	1,275	1,275	1,275	1,275
100-6000-7300-00	Advertising/Publicity	General	180	330	0	180	180	180
100-6000-7400-00	Office Supplies and Expenses	General	1,963	1,011	750	650	650	650
100-6000-7410-00	Postage	General	630	856	500	600	600	600
100-6000-7550-00	Travel	General	0	89	150	100	100	100
100-6000-7800-00	Legal Publication and Printing	General	0	275	0	0	0	0
100-6000-7900-00	Miscellaneous	General	1,285	50	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	2,209	2,289	2,250	2,400	2,400	2,400
Total Materials and Services			111,883	110,739	111,410	100,490	100,490	100,490
100-6000-8200-99	Furniture and Equipment	Noninventory	0	4,217	0	0	0	0
Total Capital Outlay			0	4,217	0	0	0	0
Total Expenditures			438,807	418,379	394,895	400,541	400,541	400,541

Douglas County, Oregon
General Fund
Museum

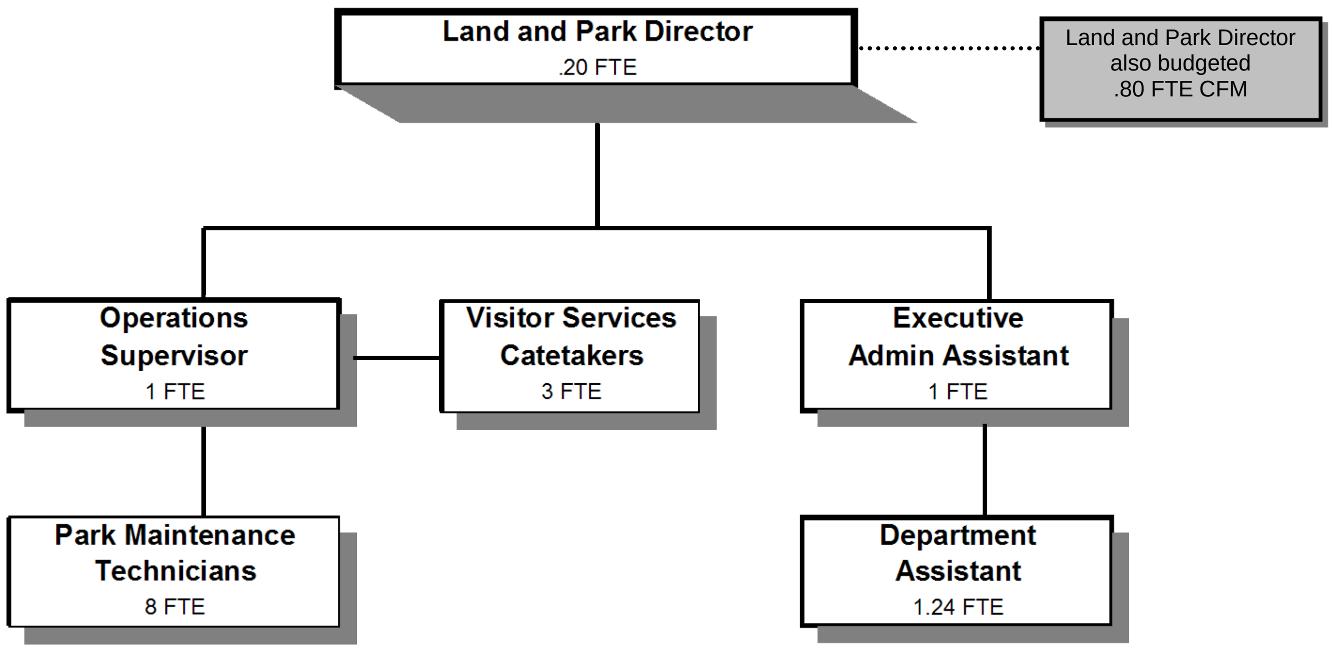
PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Museum Director		1.00	1.00	1.00	1.00	58,388
Museum Operations Technician		1.00	1.00	1.00	1.00	35,285
Museum Research Librarian		1.00	1.00	1.00	1.00	41,864
Umpqua River Lighthouse/Curator		1.00	1.00	1.00	1.00	34,380
Museum Curator		1.00				
Department Assistant 3		0.25				
Total Regular		5.25	4.00	4.00	4.00	169,917
Temporary						10,000
PERS	30.36%, 32.76%					52,593
Social Security	7.65%					13,764
Worker's Compensation	0.35%					629
Unemployment	0.70%					1,260
Medical & Dental Insurance	$1,081/mo					51,888
Total Personnel Services						300,051

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Materials & Services	708,325	470,313	595,806	1,007,000	987,000	987,000	987,000
Total	708,325	470,313	595,806	1,007,000	987,000	987,000	987,000
General Resource Contribution Required	*708,325*	*470,313*	*595,806*	*1,007,000*	*987,000*	*987,000*	*987,000*

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0900-5000-00	Legal Services	General	144,166	121,768	160,000	140,000	140,000	140,000
100-0900-5099-00	Other Professional Services	General	143,728	267,822	180,000	180,000	180,000	180,000
100-0900-5500-10	Intergov't Assistance	Port of Umpqua (CBWR)	96,188	45,049	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	19,450	0	0	0	0	0
100-0900-6299-00	Other Materials and Supplies	General	6,634	13,431	10,000	10,000	10,000	10,000
100-0900-6460-00	Software Rental	General	16,189	16,675	20,000	20,000	20,000	20,000
100-0900-7550-00	Travel	General	0	391	0	0	0	0
100-0900-7580-00	Dues and Memberships	General	35,613	129,748	135,000	135,000	135,000	135,000
100-0900-7800-00	Legal Publication and Printing	General	801	562	2,000	2,000	2,000	2,000
100-0900-7900-00	Miscellaneous	General	7,544	360	0	0	0	0
Total Materials and Services			470,313	595,806	1,007,000	987,000	987,000	987,000
Total Expenditures			470,313	595,806	1,007,000	987,000	987,000	987,000

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
Executive Admin Assistant
1 FTE
Park Maintenance Technicians
8 FTE
Department Assistant
1.24 FTE

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
GENERAL OPERATIONS							
RESOURCES							
Intergovernmental Revenues	283,325	288,417	326,812	334,308	423,863	423,863	423,863
Charges, Fees, Rents & Other Sales	598,837	627,229	592,660	542,277	593,061	593,061	593,061
Total	882,162	915,646	919,472	876,585	1,016,924	1,016,924	1,016,924
REQUIREMENTS							
Personnel Services	934,878	934,514	889,221	793,182	842,235	842,235	842,235
Materials and Services	418,462	392,646	472,965	438,782	547,656	547,656	547,656
Capital Outlay	49,673	152,378	109,206	25,000	432,000	432,000	432,000
Total	1,403,013	1,479,538	1,471,392	1,256,964	1,821,891	1,821,891	1,821,891
General Resource Contribution Required	*520,851*	*563,892*	*551,920*	*380,379*	*804,967*	*804,967*	*804,967*
KANIPE DEDICATED FUNDS (begin FY13)							
RESOURCES							
Beginning Balance - Restricted Use					96,000	96,000	96,000
Charges, Fees & Rents					11,450	11,450	11,450
Total					107,450	107,450	107,450
REQUIREMENTS							
Personnel Services					35,449	35,449	35,449
Materials & Services					20,025	20,025	20,025
Capital Outlay					12,500	12,500	12,500
Total					67,974	67,974	67,974
Ending Balance - Restricted Use					39,476	39,476	39,476
TOTAL DEPARTMENT							
Revenues	882,162	915,646	919,472	876,585	1,028,374	1,028,374	1,028,374
Expenditures:							
Personnel Services	934,878	934,514	889,221	793,182	877,684	877,684	877,684
Materials & Services	418,462	392,646	472,965	438,782	567,681	567,681	567,681
Capital Outlay	49,673	152,378	109,206	25,000	444,500	444,500	444,500
Total Expenditures	1,403,013	1,479,538	1,471,392	1,256,964	1,889,865	1,889,865	1,889,865
Staffing FTE	**16.75**	**16.50**	**14.50**	**13.20**	**14.44**	**14.44**	**14.44**

Capital Outlay:			
Construct 13 hook-up sites at Whistlers Bend	180,000	Upgrade Electrical at Amacher ($12,500 grant)	25,000
Upgrade/Construct 8 hook-up sites at CVC	110,000	Install bath/shower at Miwaleta ($76,500 grant)	117,000
		Side by side ATV for Kanipe	12,500
			444,500

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	800	1,060	1,000	1,120	1,120	1,120
100-6100-2700-01	Camp Revenues	Windy Cove A	53,509	56,431	58,250	61,000	61,000	61,000
100-6100-2700-02	Camp Revenues	Windy Cove B	129,887	134,029	135,000	143,527	143,527	143,527
100-6100-2700-03	Camp Revenues	Whistlers Bend	38,219	37,722	35,000	35,102	35,102	35,102
100-6100-2700-04	Camp Revenues	Stanton Park	40,558	48,731	38,426	53,341	53,341	53,341
100-6100-2700-05	Camp Revenues	Pass Creek Park	13,681	17,812	14,500	16,774	16,774	16,774
100-6100-2700-06	Camp Revenues	Amacher Park	17,851	19,288	18,500	16,848	16,848	16,848
100-6100-2700-07	Camp Revenues	Yurt Rentals	10,576	11,715	9,500	10,781	10,781	10,781
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,600	1,610	1,400	1,620	1,620	1,620
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	28,969	29,445	27,500	24,796	24,796	24,796
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	13,321	21,175	18,521	25,475	25,475	25,475
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	1,580	1,490	1,100	1,670	1,670	1,670
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	0	1,797	0	14,000	14,000	14,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	110,236	109,797	110,000	113,000	113,000	113,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	11,899	8,409	8,500	10,396	10,396	10,396
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	0	100	0	480	480	480
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	6,520	6,610	6,750	6,320	6,320	6,320
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	500	440	480	450	450	450
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	170	230	175	240	240	240
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	4,910	5,160	3,200	4,690	4,690	4,690
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	0	0	0	480	480	480
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	0	0	0	100	100	100
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	0	0	0	100	100	100
100-6100-2700-70	Camp Revenues	Cable TV	2,112	42	0	0	0	0
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	3,414	4,458	3,700	4,077	4,077	4,077
100-6100-2700-82	Camp Revenues	Non Camper Showers	1,010	1,158	1,000	1,211	1,211	1,211
100-6100-2700-85	Camp Revenues	Laundromat	0	1,238	525	1,450	1,450	1,450
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,505	1,542	1,500	1,500	1,500	1,500
100-6100-2750-03	Fees and Admissions	Special Event Permits	16,438	11,050	13,000	15,622	15,622	15,622
100-6100-3030-00	Restitution	General	763	284	100	200	200	200
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	54,019	59,902	59,942	69,532	69,532	69,532
100-6100-3390-01	State-Other Assistance	Marine Board Grants	21,455	0	0	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	69,700	69,700	69,700	67,825	67,825	67,825
100-6100-3390-70	State-Other Assistance	ATV Grant	0	0	0	12,500	12,500	12,500
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	0	0	0	76,500	76,500	76,500

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6100-3450-05	Shared Revenues	R.V. Licenses	197,262	197,210	204,666	197,506	197,506	197,506
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	16,305	15,115	10,750	12,500	12,500	12,500
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	17,116	17,847	17,700	15,011	15,011	15,011
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,290	2,310	1,500	2,230	2,230	2,230
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	4,650	4,625	2,750	5,275	5,275	5,275
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	210	150	150	160	160	160
100-6100-3840-00	Contributions and Donations	General	4,669	3,703	500	500	500	500
100-6100-3870-00	Other Sales	General	1,428	1,132	100	596	596	596
100-6100-3870-80	Other Sales	Sale of Inventory	1,566	1,063	0	211	211	211
100-6100-3870-90	Other Sales	Standing Timber Sales	3,675	11,000	0	0	0	0
100-6100-3879-00	Miscellaneous	General	10,806	2,827	1,500	1,533	1,533	1,533
100-6100-3879-95	Miscellaneous	Cash Over/Short	467	65	(300)	125	125	125
Total Revenue			915,646	919,472	876,585	1,028,374	1,028,374	1,028,374
100-6100-4000-00	Regular Employees	General	526,475	468,971	425,973	464,079	464,079	464,079
100-6100-4030-00	Temporary Employees	General	32,722	61,452	38,878	34,240	34,240	34,240
100-6100-4050-00	Overtime	General	3,929	6,895	4,000	7,500	7,500	7,500
100-6100-4500-00	PERS	General	120,454	124,199	115,831	156,473	156,473	156,473
100-6100-4510-00	Social Security	General	40,658	38,852	35,868	38,695	38,695	38,695
100-6100-4520-00	Workers' Compensation	General	2,065	1,939	1,698	1,827	1,827	1,827
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	248	0	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	196,457	176,108	161,476	171,216	171,216	171,216
100-6100-4540-00	Unemployment	General	11,506	10,805	9,458	3,654	3,654	3,654
Total Personnel Services			934,514	889,221	793,182	877,684	877,684	877,684
100-6100-5099-00	Other Professional Services	General	26	6,960	2,500	8,500	8,500	8,500
100-6100-6060-00	Tools	General	1,413	1,751	3,350	5,050	5,050	5,050
100-6100-6065-00	Fuel and Oil	General	53,416	71,156	55,750	65,743	65,743	65,743
100-6100-6290-00	Software Purchases	General	43	367	500	3,500	3,500	3,500
100-6100-6295-00	Equipment-Noninventory	General	1,452	6,461	1,700	4,600	4,600	4,600
100-6100-6299-00	Other Materials and Supplies	General	17,770	16,746	20,100	2,600	2,600	2,600
100-6100-6450-00	Equipment/Vehicle Rent	General	1,207	1,464	500	2,509	2,509	2,509
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	315	208	432	329	329	329
100-6100-6460-00	Software Rental	General	0	0	0	20,000	20,000	20,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6100-6500-00	Interdept Vehicle Expense	General	0	23	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	0	1,135	0	0	0	0
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	18,240	33,673	37,500	42,848	42,848	42,848
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	6,456	15,556	11,850	22,842	22,842	22,842
100-6100-6550-00	Building and Grounds Main	General	39,456	55,907	47,600	105,742	105,742	105,742
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	0	0	0	12,489	12,489	12,489
100-6100-6550-10	Building and Grounds Main	Structural M&R	4,572	0	6,500	2,300	2,300	2,300
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	3,042	2,200	2,400	500	500	500
100-6100-6550-20	Building and Grounds Main	M&R Contracts	53,492	59,241	58,500	59,500	59,500	59,500
100-6100-6680-01	Communication	Telephone	13,594	14,667	10,600	12,700	12,700	12,700
100-6100-6685-01	Utilities	Electric	82,358	92,395	75,800	83,500	83,500	83,500
100-6100-6685-02	Utilities	Heat	2,194	1,782	3,000	2,000	2,000	2,000
100-6100-6685-03	Utilities	Water and Sewer	47,225	45,376	49,000	49,922	49,922	49,922
100-6100-6685-04	Utilities	Garbage	12,144	9,270	16,000	15,013	15,013	15,013
100-6100-6685-07	Utilities	Cable TV	7,394	9,147	9,000	13,248	13,248	13,248
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,565	1,654	1,600	2,232	2,232	2,232
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,100	1,100	1,100	800	800	800
100-6100-6730-00	Liability Claims	General	785	0	0	0	0	0
100-6100-6850-00	License and Permit Fees	General	2,142	2,087	3,700	2,700	2,700	2,700
100-6100-6870-00	Laboratory and Testing	General	5,049	4,676	5,500	5,500	5,500	5,500
100-6100-7300-00	Advertising/Publicity	General	1,857	2,249	1,200	1,200	1,200	1,200
100-6100-7400-00	Office Supplies and Expenses	General	3,655	3,063	2,025	6,407	6,407	6,407
100-6100-7410-00	Postage	General	502	423	225	425	425	425
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	4	35	0	0	0	0
100-6100-7550-00	Travel	General	769	1,059	1,500	1,000	1,000	1,000
100-6100-7560-00	Conventions, Schools, Seminars	General	348	785	900	738	738	738
100-6100-7580-00	Dues and Memberships	General	300	300	350	300	300	300
100-6100-7800-00	Legal Publication and Printing	General	0	175	100	150	150	150
100-6100-7820-00	Advisory Committee Expense	General	85	287	300	200	200	200
100-6100-7850-00	Pre-employment Testing	General	102	580	100	100	100	100
100-6100-7900-00	Miscellaneous	General	1,616	1,397	1,000	1,000	1,000	1,000
100-6100-7900-01	Miscellaneous	Assessments	1,121	1,104	1,100	2,120	2,120	2,120
100-6100-7900-04	Miscellaneous	Bank Card Fees	5,837	6,506	5,500	7,374	7,374	7,374
Total Materials and Services			392,646	472,965	438,782	567,681	567,681	567,681

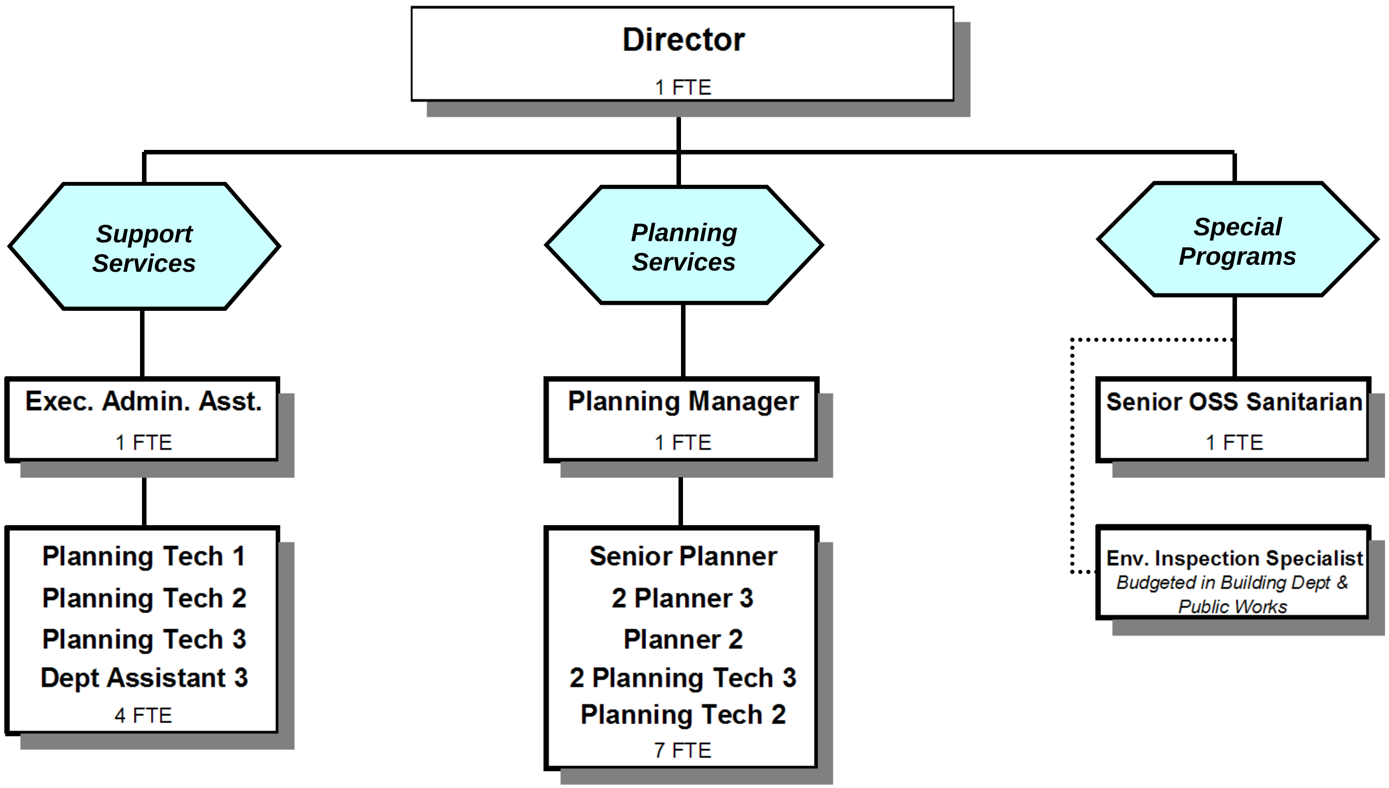
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-6100-8100-00	Buildings and Improvements	General	18,871	87,152	0	407,000	407,000	407,000
100-6100-8100-99	Buildings and Improvements	Noninventory	123,581	6,381	0	25,000	25,000	25,000
100-6100-8300-00	Vehicles and Heavy Equipment	General	5,998	15,673	25,000	12,500	12,500	12,500
100-6100-8300-99	Infrastructure	Noninventory	3,928	0	0	0	0	0
Total Capital Outlay			152,378	109,206	25,000	444,500	444,500	444,500
Total Expenditures			1,479,538	1,471,392	1,256,964	1,889,865	1,889,865	1,889,865

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Land and Park Director		0.50	0.50	0.20	0.20	15,924
Parks Manager		1.00	1.00			
Park Operations Supervisor				1.00	1.00	51,768
Park Maintenance Supervisor		1.00	1.00			
Park Maintenance Technician 3				1.00	1.00	36,343
Park Maintenance Technician 2		1.00	1.00	1.00	2.00	71,011
Park Maintenance Technician 1		6.00	6.00	5.00	5.00	184,826
Park Caretaker		5.00	3.00	3.00	3.00	40,824
Administrative Assistant			1.00	1.00		
Executive Admin Assistant					1.00	36,275
Office Manager 2		1.00				
Department Assistant 4		1.00	1.00	1.00	1.24	27,108
Total Regular		16.50	14.50	13.20	14.44	464,079
Temporary						34,240
Overtime						7,500
PERS	30.36%, 32.76%					156,473
Social Security	7.65%					38,695
Worker's Compensation	0.35%					1,827
Unemployment	0.70%					3,654
Medical & Dental Insurance	$1,081/mo					171,216
Total Personnel Services						877,684

PLANNING DEPARTMENT



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges for Services	497,504	483,097	453,789	518,100	478,750	478,750	478,750
Intergovernmental Revenues	41,714	43,470	79,025	107,300	66,000	66,000	66,000
Transfers In: Title III	75,095	75,190	82,322	83,089	78,050	78,050	78,050
Total	614,313	601,757	615,136	708,489	622,800	622,800	622,800
REQUIREMENTS							
Personnel Services	1,471,353	1,384,830	1,301,839	1,212,877	1,240,586	1,240,586	1,240,586
Materials & Services	94,409	83,271	65,325	69,750	72,100	72,100	72,100
Total	1,565,762	1,468,101	1,367,164	1,282,627	1,312,686	1,312,686	1,312,686
General Resource Contribution Required	*951,449*	*866,344*	*752,028*	*574,138*	*689,886*	*689,886*	*689,886*
Staffing FTE	**24.00**	**20.50**	**17.50**	**16.00**	**15.00**	**15.00**	**15.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0500-2100-00	Planning Fees and Services	General	322,569	282,852	315,000	290,000	290,000	290,000
100-0500-2100-01	Planning Fees and Services	Subsurface Sewage	158,195	170,945	199,000	184,500	184,500	184,500
100-0500-2100-02	Planning Fees and Services	Mail Room	0	0	1,500	1,500	1,500	1,500
100-0500-2280-02	Duplicating Services	Photocopies	359	171	800	750	750	750
100-0500-3250-01	State/Fed-Transportation Dept	Parks-Hist Preservation	8,000	0	9,300	9,000	9,000	9,000
100-0500-3290-00	State/Fed-Other Assistance	General	0	0	10,000	9,000	9,000	9,000
100-0500-3290-30	State/Fed-Other Assistance	DLCD Grant	16,667	16,993	70,000	30,000	30,000	30,000
100-0500-3350-11	State-Transportation Dept	OSP-MSAG Project	18,803	62,032	18,000	18,000	18,000	18,000
100-0500-3870-10	Other Sales	Maps and Reports	1,850	1,367	1,200	1,500	1,500	1,500
100-0500-3870-12	Other Sales	Land of Umpqua Books	33	0	0	0	0	0
100-0500-3879-00	Miscellaneous	General	179	104	400	250	250	250
100-0500-3879-00	Miscellaneous	Subsurface Sewage	0	0	200	250	250	250
100-0500-3879-95	Miscellaneous	NSF Checks	(88)	(1,650)	0	0	0	0
100-0500-3900-26	Operating Transfers In	Title III	75,190	82,322	83,089	78,050	78,050	78,050
Total Revenue			601,757	615,136	708,489	622,800	622,800	622,800
100-0500-4000-00	Regular Employees	General	861,604	802,088	748,453	726,805	726,805	726,805
100-0500-4030-00	Temporary Employees	General	9,001	0	0	19,200	19,200	19,200
100-0500-4500-00	PERS	General	189,763	206,146	195,720	236,579	236,579	236,579
100-0500-4510-00	Social Security	General	61,645	57,239	57,257	57,069	57,069	57,069
100-0500-4520-00	Workers' Compensation	General	3,047	2,808	2,620	2,611	2,611	2,611
100-0500-4530-00	Medical and Dental Insurance	General	244,534	219,522	195,729	194,592	194,592	194,592
100-0500-4540-00	Unemployment	General	15,236	14,036	13,098	3,730	3,730	3,730
Total Personnel Services			1,384,830	1,301,839	1,212,877	1,240,586	1,240,586	1,240,586
100-0500-5199-00	Other Technical Services	General	1,635	0	300	500	500	500
100-0500-5820-01	County Planning Programs	Historic Preservation	2,279	199	1,500	1,500	1,500	1,500
100-0500-6290-00	Software Purchases	General	962	1,031	2,100	2,250	2,250	2,250
100-0500-6295-00	Equipment-Noninventory	General	1,440	485	1,000	1,000	1,000	1,000
100-0500-6299-00	Other Materials and Supplies	General	1,760	657	900	1,000	1,000	1,000
100-0500-6500-00	Interdept Vehicle Expense	General	11,396	11,014	10,200	10,500	10,500	10,500
100-0500-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	14,682	16,963	9,500	12,200	12,200	12,200
100-0500-6680-01	Communication	Telephone	996	1,718	1,200	1,400	1,400	1,400
100-0500-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,950	1,950	1,950	1,200	1,200	1,200
100-0500-7400-00	Office Supplies and Expenses	General	17,280	13,206	13,750	12,750	12,750	12,750

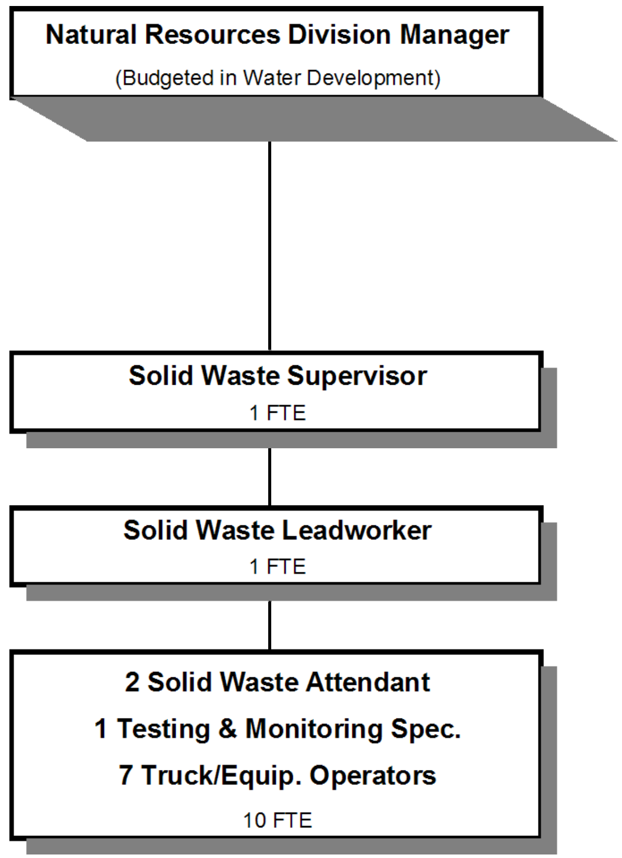
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0500-7410-00	Postage	General	10,438	5,604	6,600	6,100	6,100	6,100
100-0500-7420-01	Duplicating Services	Photos, Photostats, Copying	5,305	3,743	4,250	4,250	4,250	4,250
100-0500-7500-00	Subscriptions & Periodicals	General	512	1,022	750	750	750	750
100-0500-7550-00	Travel	General	825	1,117	3,500	4,000	4,000	4,000
100-0500-7560-00	Conventions, Schools, Seminars	General	4,170	2,779	7,500	7,700	7,700	7,700
100-0500-7580-00	Dues and Memberships	General	1,842	1,481	2,000	2,250	2,250	2,250
100-0500-7820-00	Advisory Committee Expense	General	3,580	1,908	2,000	2,000	2,000	2,000
100-0500-7900-00	Miscellaneous	General	2,219	448	750	750	750	750
Total Materials and Services			83,271	65,325	69,750	72,100	72,100	72,100
Total Expenditures			1,468,101	1,367,164	1,282,627	1,312,686	1,312,686	1,312,686
Expenditures by Program:								
Planning			1,355,609	1,230,779	1,138,284	1,160,968	1,160,968	1,160,968
Subsurface Sewage			112,492	136,385	144,343	151,718	151,718	151,718
Total Expenditures			1,468,101	1,367,164	1,282,627	1,312,686	1,312,686	1,312,686

Douglas County, Oregon
General Fund
Planning

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Planning Director		1.00	1.00	1.00	1.00	100,443
Senior Sanitarian		1.00	1.00	1.00	1.00	70,554
Planning Manager		1.00	1.00	1.00	1.00	63,862
Senior Planner		1.50	1.00	1.00	1.00	60,888
Planner 3		2.00	2.00	2.00	2.00	99,350
Planner 2		3.00	3.00	2.00	1.00	39,445
Planning Technician 3		3.00	3.00	3.00	3.00	120,785
Planning Technician 2		3.00	2.00	2.00	2.00	69,566
Planning Technician 1		1.00	1.00	1.00	1.00	32,762
Executive Administrative Assistant		1.00	1.00	1.00	1.00	45,150
Department Assistant 4		1.00				
Department Assistant 3		2.00	1.50	1.00	1.00	24,000
Total Regular		20.50	17.50	16.00	15.00	726,805
Temporary						19,200
PERS	30.36%, 32.76%					236,579
Social Security	7.65%					57,069
Worker's Compensation	0.35%					2,611
Unemployment	0.50%					3,730
Medical & Dental Insurance	$1,081/mo					194,592
Total Personnel Services						1,240,586

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.
7 Truck/Equip. Operators
10 FTE

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges for Services	639,394	728,240	704,120	700,000	758,700	758,700	758,700
REQUIREMENTS							
Personnel Services	1,109,984	1,003,189	941,238	929,456	931,786	931,786	931,786
Materials & Services	1,470,949	1,445,328	1,314,704	1,403,550	1,613,550	1,613,550	1,613,550
Capital Outlay	46,690	110,000	4,500		1,000,000	1,000,000	1,000,000
Total	2,627,623	2,558,517	2,260,442	2,333,006	3,545,336	3,545,336	3,545,336
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	435,000	435,000	295,000	295,000	295,000	295,000	295,000
Total Requirements	3,062,623	2,993,517	2,555,442	2,628,006	3,840,336	3,840,336	3,840,336
General Resource Contribution Required	*2,423,229*	*2,265,277*	*1,851,322*	*1,928,006*	*3,081,636*	*3,081,636*	*3,081,636*
Staffing FTE	**17.00**	**15.00**	**13.00**	**13.00**	**12.00**	**12.00**	**12.00**
Additional Information							
Beginning Fund Balance in General Fund includes the following designation for: ***Landfill Closure and Postclosure Costs***				960,000	950,000	950,000	950,000

Capital Outlay is for compactor

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-3000-2450-00	Solid Waste Fees	General	11,661	9,298	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	13,964	20,712	15,000	15,000	15,000	15,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	9,602	2,561	10,000	10,000	10,000	10,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	440	700	400	700	700	700
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	6,251	6,477	5,000	6,500	6,500	6,500
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	3,132	1,407	4,000	2,500	2,500	2,500
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	7,406	7,770	8,000	6,000	6,000	6,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	12,722	8,796	15,000	9,000	9,000	9,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	6,855	4,487	10,000	5,000	5,000	5,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	9,116	10,109	12,500	12,500	12,500	12,500
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	298,084	314,334	300,000	350,000	350,000	350,000
100-3000-2450-14	Solid Waste Fees	Mattresses	37,319	33,629	35,000	35,000	35,000	35,000
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	4,349	6,356	4,500	6,500	6,500	6,500
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	219,498	183,100	200,000	175,000	175,000	175,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	54,196	42,044	55,000	55,000	55,000	55,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	13,843	11,907	15,000	15,000	15,000	15,000
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	60	0	600	0	0	0
100-3000-2450-65	Solid Waste Fees	LFG Sales	10,731	40,433	0	45,000	45,000	45,000
100-3000-3870-80	Other Sales	Sale of Inventory	9,090	0	0	0	0	0
100-3000-3879-XX	Miscellaneous	General	(79)	0	0	0	0	0
Total Revenue			728,240	704,120	700,000	758,700	758,700	758,700
100-3000-4000-00	Regular Employees	General	598,211	550,691	521,440	508,040	508,040	508,040
100-3000-4030-00	Temporary Employees	General	25,334	20,453	40,000	40,000	40,000	40,000
100-3000-4050-00	Overtime	General	4,069	4,697	10,000	10,000	10,000	10,000
100-3000-4500-00	PERS	General	130,758	142,797	138,415	167,022	167,022	167,022
100-3000-4510-00	Social Security	General	46,787	42,685	43,715	42,690	42,690	42,690
100-3000-4520-00	Workers' Compensation	General	6,276	5,760	5,714	5,580	5,580	5,580
100-3000-4520-01	Workers' Compensation	Workers Comp Claims	0	619	0	0	0	0
100-3000-4530-00	Medical and Dental Insurance	General	177,632	160,608	159,029	155,664	155,664	155,664
100-3000-4540-00	Unemployment	General	14,122	12,928	11,143	2,790	2,790	2,790
Total Personnel Services			1,003,189	941,238	929,456	931,786	931,786	931,786
100-3000-5099-00	Other Professional Services	General	338	0	11,000	11,000	11,000	11,000
100-3000-5199-00	Other Technical Services	General	536,765	406,667	542,000	542,000	542,000	542,000

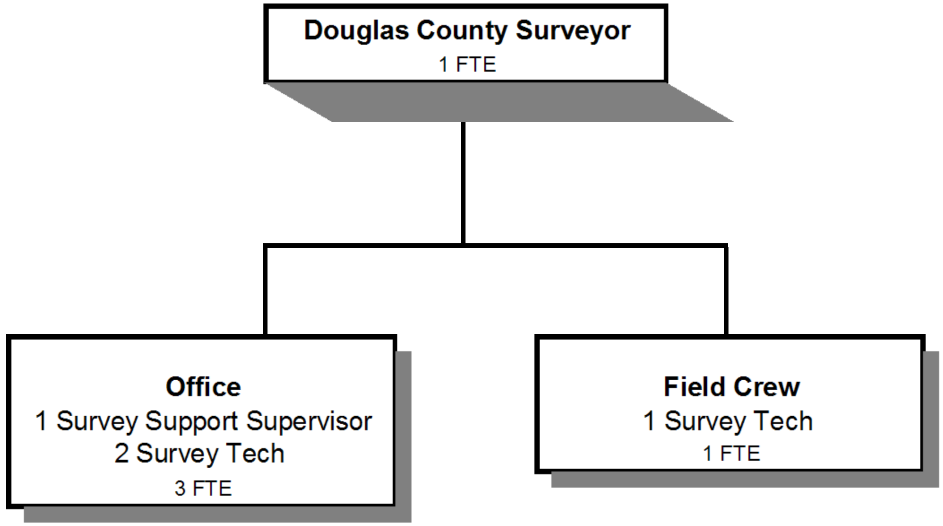
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	49,831	28,996	0	10,000	10,000	10,000
100-3000-5600-00	Solid Waste Recycling	General	24,078	14,705	20,000	20,000	20,000	20,000
100-3000-6000-01	Road/Bridge Materials	Rock	4,618	586	10,000	10,000	10,000	10,000
100-3000-6060-00	Tools	General	643	2,536	2,000	2,900	2,900	2,900
100-3000-6110-00	Safety Supplies	General	331	151	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	0	2,486	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	650	0	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	51,708	21,205	70,000	70,000	70,000	70,000
100-3000-6450-00	Equipment/Vehicle Rent	General	845	420	5,000	5,000	5,000	5,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	573,057	647,740	515,000	715,000	715,000	715,000
100-3000-6680-01	Communication	Telephone	10,319	9,349	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	17,637	16,315	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	4,573	4,668	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	11,400	11,400	11,400	10,500	10,500	10,500
100-3000-6730-00	Liability Claims	General	334	0	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	3,368	3,172	4,000	4,000	4,000	4,000
100-3000-6850-00	License and Permit Fees	General	108,359	104,486	105,950	105,950	105,950	105,950
100-3000-6870-00	Laboratory and Testing	General	41,181	33,558	54,500	54,500	54,500	54,500
100-3000-7400-00	Office Supplies and Expenses	General	618	1,651	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	1,718	1,542	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	811	1,278	2,500	2,500	2,500	2,500
100-3000-7800-00	Legal Publication and Printing	General	1,462	955	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	684	838	1,700	1,700	1,700	1,700
Total Materials and Services			1,445,328	1,314,704	1,403,550	1,613,550	1,613,550	1,613,550
100-3000-8200-99	Furniture and Equipment	Noninventory	0	4,500	0	0	0	0
100-3000-8300-00	Vehicles and Heavy Equipment	General	110,000	0	0	1,000,000	1,000,000	1,000,000
Total Capital Outlay			110,000	4,500	0	1,000,000	1,000,000	1,000,000
100-3000-9500-20	Transfers Out	Public Safety Fund	435,000	295,000	295,000	295,000	295,000	295,000
Total Expenditures			2,993,517	2,555,442	2,628,006	3,840,336	3,840,336	3,840,336

Douglas County, Oregon
General Fund
Solid Waste

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
S/W Testing & Monitoring Spec		1.00	1.00	1.00	1.00	48,173
S/W Truck Equipment Operator		9.00	8.00	8.00	7.00	291,799
Solid Waste Site Attendant		2.00	2.00	2.00	2.00	66,560
O&M Supervisor 2		1.00	1.00	1.00	1.00	53,502
O & M Leadworker 2		1.00	1.00	1.00	1.00	48,006
Waste Reduction Manager		1.00				
Total Regular		15.00	13.00	13.00	12.00	508,040
Temporary						40,000
Overtime						10,000
PERS	30.36%, 32.76%					167,022
Social Security	7.65%					42,690
Worker's Compensation	1.00%					5,580
Unemployment	0.50%					2,790
Medical & Dental Insurance	$1,081/mo					155,664
Total Personnel Services						931,786

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 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
GENERAL OPERATIONS							
RESOURCES							
Charges and Fees	58,594	54,997	46,665	67,100	67,100	67,100	67,100
REQUIREMENTS							
Personnel Services	211,958	167,700	196,842	253,434	266,552	266,552	266,552
Materials & Services	14,931	7,308	11,685	14,800	15,650	15,650	15,650
Total	226,889	175,008	208,527	268,234	282,202	282,202	282,202
General Resource Contribution Required	*168,295*	*120,011*	*161,862*	*201,134*	*215,102*	*215,102*	*215,102*
CORNER PRESERVATION DEDICATED FUNDS							
RESOURCES							
Beginning Balance - Restricted Use	256,263	105,847	48,301				
Charges and Fees	132,769	126,191	123,481	135,000	135,000	135,000	135,000
Total	389,032	232,038	171,782	135,000	135,000	135,000	135,000
REQUIREMENTS							
Personnel Services	275,160	172,294	157,439	109,080	115,091	115,091	115,091
Materials & Services	10,756	12,391	8,954	16,400	16,400	16,400	16,400
Total	285,916	184,685	166,393	125,480	131,491	131,491	131,491
Interest Allocated to Corner Preservation	2,731	948	295				
Ending Balance - Restricted Use	105,847	48,301	5,684	9,520	3,509	3,509	3,509
TOTAL DEPARTMENT							
Revenues - Charges and Fees	191,363	181,188	170,146	202,100	202,100	202,100	202,100
Requirements:							
Personnel Services	487,118	339,994	354,281	362,514	381,643	381,643	381,643
Materials & Services	25,687	19,699	20,639	31,200	32,050	32,050	32,050
Total Expenditures	512,805	359,693	374,920	393,714	413,693	413,693	413,693
Staffing FTE	**7.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0450-2150-00	Surveyor Fees	General	43,725	37,700	55,000	55,000	55,000	55,000
100-0450-2155-00	Corner Preservation Fund	General	126,191	123,481	135,000	135,000	135,000	135,000
100-0450-2270-00	Printing Services	General	11,167	8,856	12,000	12,000	12,000	12,000
100-0450-3879-00	Miscellaneous	General	105	109	100	100	100	100
Total Revenue			181,188	170,146	202,100	202,100	202,100	202,100
100-0450-4000-00	Regular Employees	General	212,074	215,361	217,321	220,406	220,406	220,406
100-0450-4030-00	Temporary Employees	General	0	0	5,000	5,000	5,000	5,000
100-0450-4500-00	PERS	General	46,862	56,833	57,351	72,205	72,205	72,205
100-0450-4510-00	Social Security	General	15,761	16,063	17,008	17,244	17,244	17,244
100-0450-4520-00	Workers' Compensation	General	742	754	778	789	789	789
100-0450-4530-00	Medical and Dental Insurance	General	60,844	61,501	61,165	64,872	64,872	64,872
100-0450-4540-00	Unemployment	General	3,711	3,769	3,891	1,127	1,127	1,127
Total Personnel Services			339,994	354,281	362,514	381,643	381,643	381,643
100-0450-6060-00	Tools	General	22	18	350	350	350	350
100-0450-6070-00	Field Supplies	General	28	43	350	350	350	350
100-0450-6290-00	Software Purchases	General	0	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	9,402	8,945	10,700	10,600	10,600	10,600
100-0450-6500-00	Interdept Vehicle Expense	General	3,299	2,199	5,000	5,000	5,000	5,000
100-0450-6510-00	Equip/Vehicle Main & Repair	General	1,195	815	2,000	3,200	3,200	3,200
100-0450-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,975	1,496	2,550	2,350	2,350	2,350
100-0450-6680-01	Communication	Telephone	607	765	700	700	700	700
100-0450-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	600	500	500	350	350	350
100-0450-6730-00	Liability Claims	General	0	0	450	550	550	550
100-0450-7350-00	Printing	General	1,171	3,475	3,000	3,000	3,000	3,000
100-0450-7400-00	Office Supplies and Expenses	General	671	1,233	1,500	1,500	1,500	1,500
100-0450-7410-00	Postage	General	215	144	500	500	500	500
100-0450-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	200	200	200	200

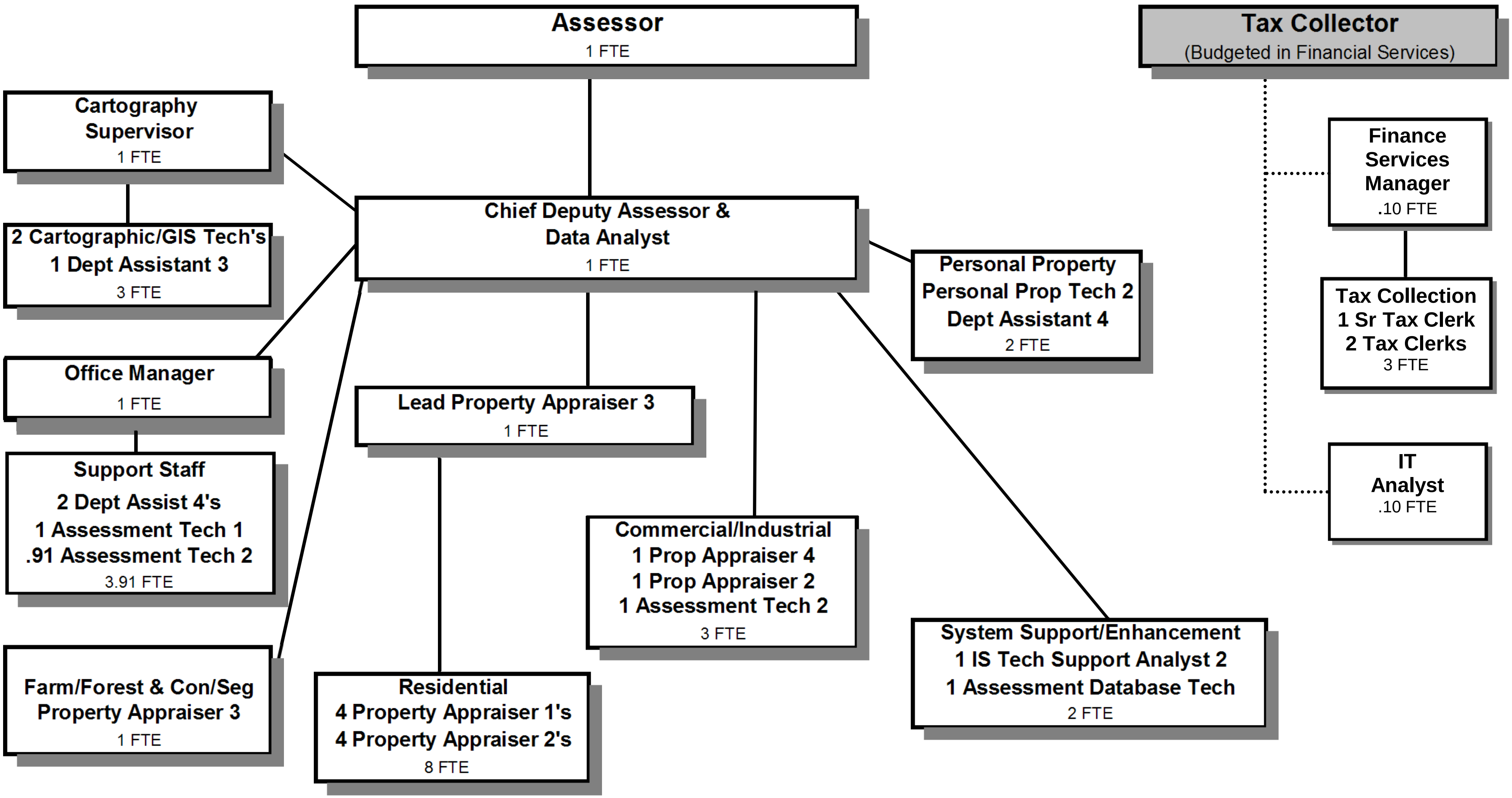
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0450-7420-02	Duplicating Services	Microfilming	44	242	250	250	250	250
100-0450-7500-00	Subscriptions & Periodicals	General	0	0	100	100	100	100
100-0450-7560-00	Conventions, Schools, Seminars	General	0	125	250	250	250	250
100-0450-7580-00	Dues and Memberships	General	166	339	400	400	400	400
100-0450-7900-04	Miscellaneous	Bank Card Fees	304	300	400	400	400	400
Total Materials and Services			19,699	20,639	31,200	32,050	32,050	32,050
Total Expenditures			359,693	374,920	393,714	413,693	413,693	413,693

Douglas County, Oregon
General Fund
Surveyor

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Surveyor		1.00	1.00	1.00	1.00	62,795
Survey Support Supervisor		1.00	1.00	1.00	1.00	44,296
Survey Technician 2		3.00	3.00	3.00	3.00	113,315
Total Regular		5.00	5.00	5.00	5.00	220,406
Temporary						5,000
PERS	30.36%, 32.76%					72,205
Social Security	7.65%					17,244
Worker's Compensation	0.35%					789
Unemployment	0.50%					1,127
Medical & Dental Insurance	$1,081/mo					64,872
Total Personnel Services						381,643

TAX ASSESSMENT & COLLECTION



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges, Fees, Fines	33,352	31,805	37,804	38,275	38,075	38,075	38,075
Intergovernmental Revenue	589,874	572,078	554,909	590,000	670,000	670,000	670,000
Total	623,226	603,883	592,713	628,275	708,075	708,075	708,075
REQUIREMENTS							
Personnel Services	1,836,220	1,888,011	1,843,955	2,018,490	2,057,594	2,057,594	2,057,594
Materials & Services	255,897	253,718	286,702	302,300	318,900	318,900	318,900
Capital Outlay	5,911	22,399	3,577				
Total	2,098,028	2,164,128	2,134,234	2,320,790	2,376,494	2,376,494	2,376,494
General Resource Contribution Required	*1,474,802*	*1,560,245*	*1,541,521*	*1,692,515*	*1,668,419*	*1,668,419*	*1,668,419*
Staffing FTE	**32.00**	**32.00**	**31.70**	**31.70**	**31.11**	**31.11**	**31.11**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0200-2230-01	Manufactured Structure Fee	State Fee	(50)	(25)	0	0	0	0
100-0200-2230-02	Manufactured Structure Fee	County Fee	17,235	20,860	17,000	18,000	18,000	18,000
100-0200-2250-00	Computer Services	General	786	2,408	1,000	1,000	1,000	1,000
100-0200-2280-01	Duplicating Services	Microfiche	0	0	75	75	75	75
100-0200-2280-02	Duplicating Services	Photocopies	785	445	1,000	1,000	1,000	1,000
100-0200-2285-00	Foreclosure/NSF Fees	General	3,250	5,765	5,000	5,000	5,000	5,000
100-0200-2290-00	Late Filing Fees	General	3,894	3,027	8,000	8,000	8,000	8,000
100-0200-3450-45	Shared Revenues	Assessor's Special	572,078	554,909	590,000	670,000	670,000	670,000
100-0200-3870-10	Other Sales	Maps and Reports	2,365	2,683	4,000	4,000	4,000	4,000
100-0200-3879-00	Miscellaneous	General	3,540	2,641	2,200	1,000	1,000	1,000
Total Revenue			603,883	592,713	628,275	708,075	708,075	708,075
100-0200-4000-00	Regular Employees	General	1,152,031	1,100,358	1,187,670	1,174,304	1,174,304	1,174,304
100-0200-4030-00	Temporary Employees	General	14,775	20,723	20,800	6,500	6,500	6,500
100-0200-4500-00	PERS	General	247,265	266,120	304,407	371,685	371,685	371,685
100-0200-4510-00	Social Security	General	83,555	80,548	92,448	90,332	90,332	90,332
100-0200-4520-00	Workers' Compensation	General	4,084	3,923	4,230	4,133	4,133	4,133
100-0200-4530-00	Medical and Dental Insurance	General	365,882	352,664	387,786	404,736	404,736	404,736
100-0200-4540-00	Unemployment	General	20,419	19,619	21,149	5,904	5,904	5,904
Total Personnel Services			1,888,011	1,843,955	2,018,490	2,057,594	2,057,594	2,057,594
100-0200-5099-00	Other Professional Services	General	395	20,228	7,500	25,000	25,000	25,000
100-0200-6290-00	Software Purchases	General	3,864	0	6,000	6,000	6,000	6,000
100-0200-6290-10	Software Purchases	Software Updates/Main	97,061	104,882	107,000	120,000	120,000	120,000
100-0200-6295-00	Equipment-Noninventory	General	13,564	19,178	20,500	10,500	10,500	10,500
100-0200-6299-00	Other Materials and Supplies	General	4	0	0	0	0	0
100-0200-6500-00	Interdept Vehicle Expense	General	18,206	13,618	17,850	17,850	17,850	17,850
100-0200-6510-00	Equip/Vehicle Main & Repair	General	455	568	2,000	1,500	1,500	1,500
100-0200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	10,023	6,061	7,500	7,500	7,500	7,500
100-0200-6680-01	Communication	Telephone	6,171	6,740	9,400	7,400	7,400	7,400
100-0200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,200	2,200	1,800	1,800	1,800
100-0200-6730-00	Liability Claims	General	0	0	1,500	1,500	1,500	1,500
100-0200-6910-00	Tax Foreclosures	General	5,807	12,905	10,000	10,000	10,000	10,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
100-0200-7400-00	Office Supplies and Expenses	General	19,985	23,719	23,000	21,000	21,000	21,000
100-0200-7410-00	Postage	General	66,297	69,398	74,750	75,750	75,750	75,750
100-0200-7420-02	Duplicating Services	Microfilming	1,242	1,754	2,000	2,000	2,000	2,000
100-0200-7500-00	Subscriptions & Periodicals	General	558	715	1,000	1,000	1,000	1,000
100-0200-7550-00	Travel	General	3,840	1,998	5,500	5,500	5,500	5,500
100-0200-7560-00	Conventions, Schools, Seminars	General	3,179	2,068	3,500	3,500	3,500	3,500
100-0200-7580-00	Dues and Memberships	General	345	345	400	400	400	400
100-0200-7800-00	Legal Publication and Printing	General	482	55	400	400	400	400
100-0200-7850-00	Pre-employment Testing	General	240	270	300	300	300	300
Total Materials and Services			253,718	286,702	302,300	318,900	318,900	318,900
100-0200-8200-00	Furniture and Equipment	General	6,280	0	0	0	0	0
100-0200-8200-99	Furniture and Equipment	Noninventory	16,119	3,577	0	0	0	0
Total Capital Outlay			22,399	3,577	0	0	0	0
Total Expenditures			2,164,128	2,134,234	2,320,790	2,376,494	2,376,494	2,376,494
Expenditures by Department:								
Assessor's Office			1,832,898	1,791,872	1,985,115	2,053,043	2,053,043	2,053,043
Tax Office			331,230	342,362	335,675	323,451	323,451	323,451
Total Expenditures			2,164,128	2,134,234	2,320,790	2,376,494	2,376,494	2,376,494

Douglas County, Oregon
General Fund
Tax Assessment and Collection

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Assessor		1.00	1.00	1.00	1.00	62,795
IS Tech Support Analyst 3			0.20	0.20	0.10	8,154
IS Tech Support Analyst 2				1.00	1.00	53,022
IS Tech Support Analyst 1		1.00	1.00			
IS Business Analyst 1				1.00		
Chief Deputy Assessor/Chief Appraiser		1.00	1.00	1.00	1.00	60,417
Property Appraiser 4		1.00			1.00	54,787
Property Appraiser 3		3.00	3.00	3.00	2.00	90,399
Property Appraiser 2		7.00	8.00	6.00	5.00	196,163
Property Appraiser 1			2.00	4.00	4.00	122,504
Assessment Database Technician					1.00	34,133
Personal Property Technician 2		1.00	1.00	1.00	1.00	39,374
Assessment Technician 2		1.00	1.00		1.91	65,572
Assessment Technician 1		2.00	1.00	2.00	1.00	28,293
Cartographic Supervisor		1.00	1.00	1.00	1.00	49,691
Cartographic Technician 2		2.00	2.00	2.00		
Cartographic/GIS Technician 2					2.00	86,844
Budget & Tax Supervisor			0.50	0.50		
Finance Services Manager					0.10	5,628
Tax Collection Deputy		1.00				
Assessment Manager		1.00				
Accounting Clerk 1		1.00				
Senior Tax Clerk			1.00	1.00	1.00	37,531
Tax Clerk		2.00	2.00	2.00	2.00	53,430
Office Manager 3			1.00	1.00	1.00	29,681
Department Assistant 4		3.00	4.00	3.00	3.00	72,560
Department Assistant 3		3.00	1.00	1.00	1.00	23,326
Total Regular		32.00	31.70	31.70	31.11	1,174,304
Temporary						6,500
PERS	30.36%, 32.76%					371,685
Social Security	7.65%					90,332
Worker's Compensation	0.35%					4,133
Unemployment	0.50%					5,904
Medical & Dental Insurance	$1,081/mo					404,736
Total Personnel Services						2,057,594

Douglas County, Oregon
General Fund
Operating Contingency (9490)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
OPERATING CONTINGENCY				2,000,000	2,000,000	2,000,000	2,000,000

Historical Comparison:

	Revised Budget		
	FY 09-10	FY 10-11	FY 11-12
Operating Contingency	1,451,035	1,303,000	751,465

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.

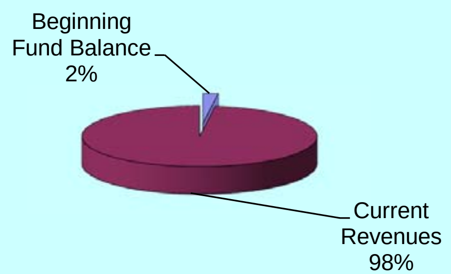
Douglas County, Oregon
General Fund
Transfers Out (Nondepartmental) (9500)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
TRANSFERS OUT TO:							
Dog Control Fund	356,887	304,406	308,508	312,542	320,793	320,793	320,793
County Fair Board Fund					75,000	75,000	75,000
Health and Social Services Fund	1,182,624	1,133,270	1,185,855	1,221,831	1,287,131	1,287,131	1,287,131
Public Safety Fund			481,835			165,000	165,000
Total	1,539,511	1,437,676	1,976,198	1,534,373	1,682,924	1,847,924	1,847,924

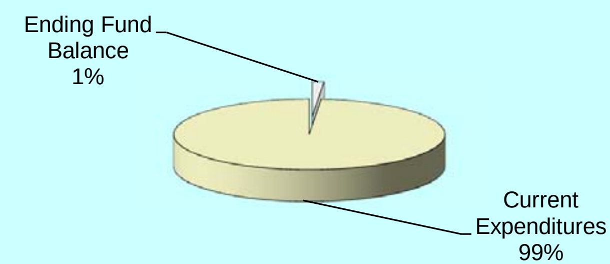
PUBLIC SAFETY FUND
159.69 FTE

- **Communications 911 & Dispatch** — 20 FTE
- **Radio System** — 1.19 FTE
- **Douglas Interagency Narcotics Team** — 2 FTE
- **Sheriff Enforcement Operations** — 81.50 FTE
- **Sheriff Correction Operations** — 42 FTE
- **Work Crew** — 13 FTE

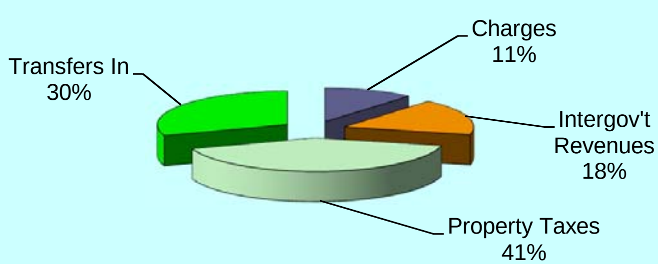
BUDGETED RESOURCES $21,185,541



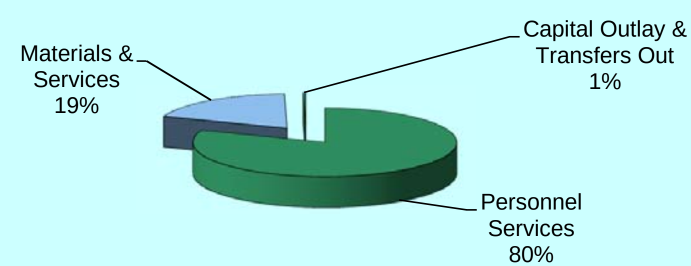
BUDGETED REQUIREMENTS $21,185,541



CURRENT REVENUES $20,743,380



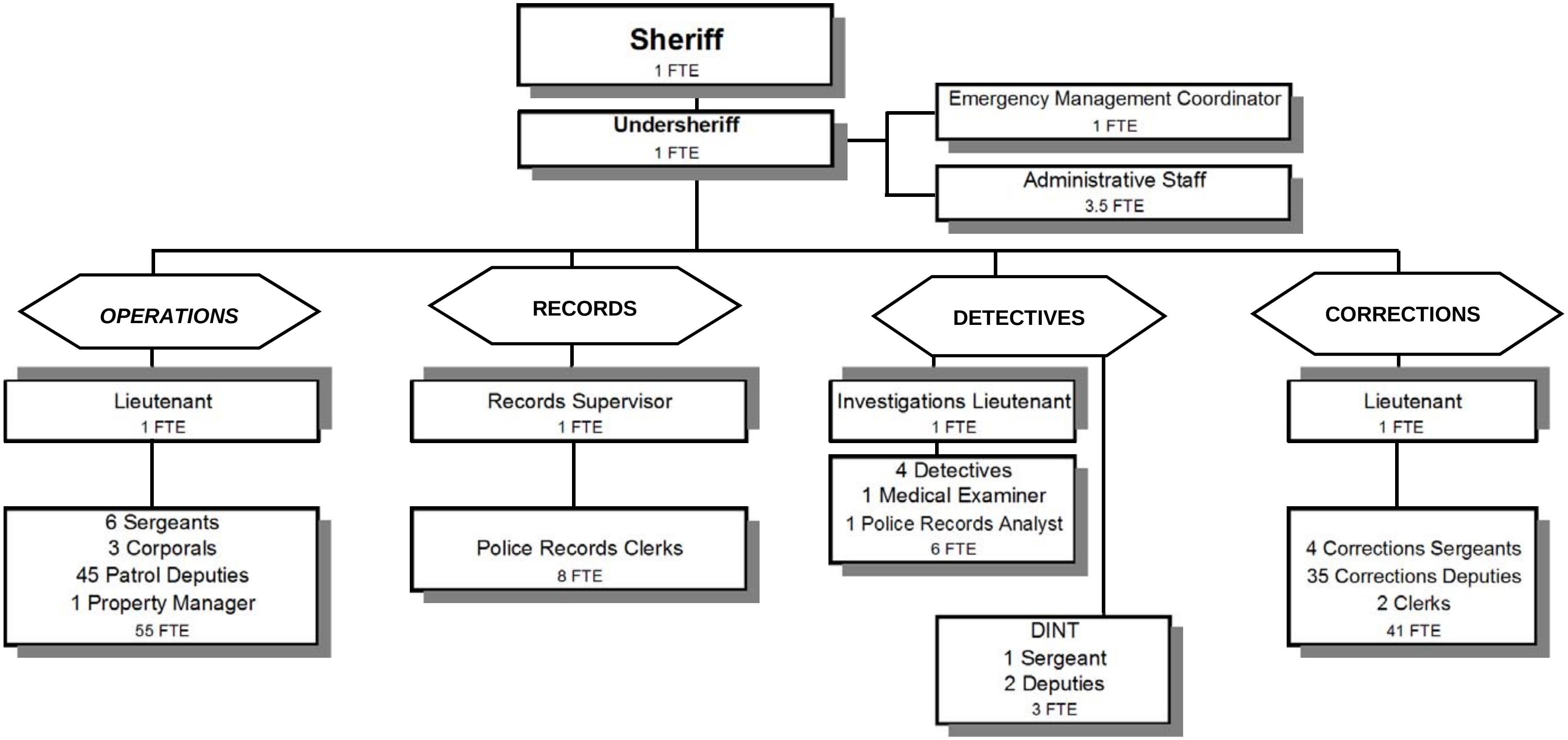
CURRENT EXPENDITURES $20,889,693

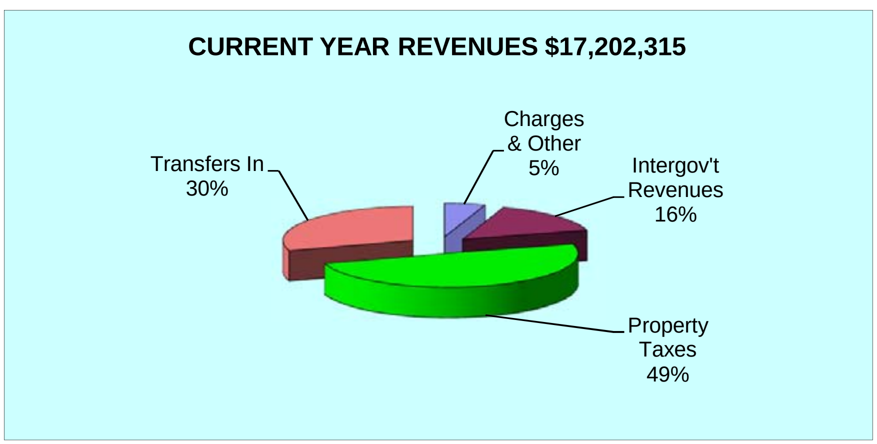


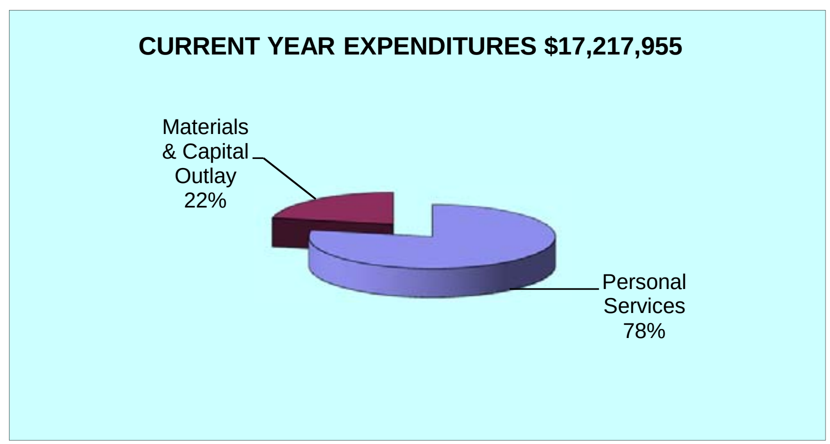
	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	1,053,552	1,123,134	1,126,231	591,437	442,161	442,161	442,161
Revenues:							
Charges, Fees, Fines, Other	2,687,221	2,381,416	2,553,732	2,495,924	2,484,375	2,319,375	2,319,375
Intergovernmental Revenues	3,898,755	4,060,277	4,030,121	3,452,370	3,638,347	3,638,347	3,638,347
Property Taxes	7,860,745	7,995,733	8,375,696	8,100,000	8,500,000	8,500,000	8,500,000
Transfers In - General Fund	435,000	435,000	776,835	295,000	295,000	460,000	460,000
Public Works	3,902,438	3,611,231	3,787,769	4,834,459	5,594,293	5,355,658	5,355,658
Title III	469,739	620,739	456,489	1,013,350	470,000	470,000	470,000
Total Revenues	19,253,898	19,104,396	19,980,642	20,191,103	20,982,015	20,743,380	20,743,380
TOTAL RESOURCES	20,307,450	20,227,530	21,106,873	20,782,540	21,424,176	21,185,541	21,185,541
REQUIREMENTS							
Personnel Services	14,983,332	14,911,246	15,832,056	15,822,969	17,100,929	16,862,294	16,862,294
Materials and Services	4,001,766	3,930,538	4,022,762	4,027,586	3,959,019	3,959,019	3,959,019
Capital Outlay	181,218	241,515	251,241	554,610	53,380	53,380	53,380
Transfers Out - Health and Social Services	18,000	18,000	18,000	21,620	15,000	15,000	15,000
Total Expenditures	19,184,316	19,101,299	20,124,059	20,426,785	21,128,328	20,889,693	20,889,693
Ending Fund Balance	1,123,134	1,126,231	982,814	355,755	295,848	295,848	295,848
TOTAL REQUIREMENTS	20,307,450	20,227,530	21,106,873	20,782,540	21,424,176	21,185,541	21,185,541
Staffing FTE	**170.50**	**170.50**	**167.50**	**161.69**	**162.19**	**159.69**	**159.69**

	FY 13-14 Budget					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	15,640	76,521	350,000			442,161
Revenues and Transfers In:						
Property Taxes	8,500,000					8,500,000
Intergovernmental Revenues	2,668,347	130,000	365,000	475,000		3,638,347
Charges, Fees, Fines and All Other	876,250	425,000	133,125	757,500	127,500	2,319,375
Transfers In:						
General Fund		295,000		165,000		460,000
Public Works Fund	5,027,718				327,940	5,355,658
Title III Fund	130,000	340,000				470,000
Total Revenues & Transfers In	17,202,315	1,190,000	498,125	1,397,500	455,440	20,743,380
TOTAL RESOURCES	17,217,955	1,266,521	848,125	1,397,500	455,440	21,185,541
Expenditures:						
Personnel Services	13,458,771	1,050,921	284,924	1,943,716	123,962	16,862,294
Materials and Services	3,085,238	215,600	267,353	59,350	331,478	3,959,019
Capital Outlay	53,380					53,380
Transfer Out - Health and Social Services	15,000					15,000
	16,612,389	1,266,521	552,277	2,003,066	455,440	20,889,693
Reimbursement to Communications	605,566			(605,566)		
Total Expenditures	17,217,955	1,266,521	552,277	1,397,500	455,440	20,889,693
Ending Fund Balance			295,848			295,848
TOTAL REQUIREMENTS	17,217,955	1,266,521	848,125	1,397,500	455,440	21,185,541
Staffing FTE	**123.50**	**13.00**	**2.00**	**20.00**	**1.19**	**159.69**

SHERIFF ENFORCEMENT & CORRECTIONS







	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance	135,463	125,710	225,483	104,401	15,640	15,640	15,640
Transfers In:							
General Fund			354,000				
Public Works	3,418,505	3,117,612	3,279,432	4,485,883	5,266,353	5,027,718	5,027,718
Title III	329,739	474,239	313,489	873,350	130,000	130,000	130,000
	3,748,244	3,591,851	3,946,921	5,359,233	5,396,353	5,157,718	5,157,718
Property Taxes:							
Current Year	7,530,803	7,594,007	7,860,297	7,650,000	8,000,000	8,000,000	8,000,000
Prior Years	329,942	401,726	515,399	450,000	500,000	500,000	500,000
Tax Offset: Western Oregon Privilege Tax	6,684	4,566	10,704	20,000	20,000	20,000	20,000
Other Revenues:							
Enforcement Division	1,862,201	2,076,724	2,033,265	1,969,200	1,994,077	1,994,077	1,994,077
Correction Division	1,878,650	2,018,545	2,076,112	1,483,222	1,530,520	1,530,520	1,530,520
Total Revenue	15,356,524	15,687,419	16,442,698	16,931,655	17,440,950	17,202,315	17,202,315
TOTAL RESOURCES	15,491,987	15,813,129	16,668,181	17,036,056	17,456,590	17,217,955	17,217,955
REQUIREMENTS							
Enforcement Division	9,690,567	9,909,640	10,528,280	11,169,957	11,256,691	11,118,675	11,118,675
Corrections Division	5,675,710	5,678,006	5,992,801	5,866,099	6,199,899	6,099,280	6,099,280
Total Expenditures	15,366,277	15,587,646	16,521,081	17,036,056	17,456,590	17,217,955	17,217,955
Ending Fund Balance	125,710	225,483	147,100				
TOTAL REQUIREMENTS	15,491,987	15,813,129	16,668,181	17,036,056	17,456,590	17,217,955	17,217,955
Staffing FTE: Enforcement	84.50	84.50	84.50	82.50	83.00	81.50	81.50
Corrections	46.00	46.00	46.00	43.00	43.00	42.00	42.00
Total	**130.50**	**130.50**	**130.50**	**125.50**	**126.00**	**123.50**	**123.50**

Capital outlay detailed on pages 125 and 129

SHERIFF DETAILED REVENUES

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1000-2280-02	Duplicating Services	Photocopies	194	195	200	300	300	300
220-1000-2300-01	Sheriff Fees & Services	Fees-Serving Papers	90,623	127,859	130,000	130,000	130,000	130,000
220-1000-2300-02	Sheriff Fees & Services	Accident Reports	5,904	5,451	6,000	5,500	5,500	5,500
220-1000-2300-04	Sheriff Fees & Services	Vehicle Tow Fees	2,100	5,000	2,000	4,000	4,000	4,000
220-1000-2300-05	Sheriff Fees & Services	Fingerprinting	4,457	4,600	7,000	5,000	5,000	5,000
220-1000-2300-06	Sheriff Fees & Services	Fingerprinting-OSP	9,923	11,042	8,000	8,000	8,000	8,000
220-1000-2900-00	Liquor Licenses	General	2,410	2,000	2,500	2,500	2,500	2,500
220-1000-2990-00	Concealed Weapons Permit	General	95,844	101,438	76,000	100,000	100,000	100,000
220-1000-3000-00	Court Fines	General	50,750	38,718	35,000	35,000	35,000	35,000
220-1000-3000-01	Court Fines	District Court	3,033	941	0	0	0	0
220-1000-3020-00	Jail Statutory Assessment	General	75,893	88,776	83,000	83,000	83,000	83,000
220-1000-3030-00	Restitution	General	2,157	909	1,500	2,000	2,000	2,000
220-1000-3190-00	Fed-Other Assistance	General	3,704	0	0	0	0	0
220-1000-3250-00	State/Fed-Transportation Dept	General	16,156	15,923	13,000	15,000	15,000	15,000
220-1000-3250-02	State/Fed-Transportation Dept	Seat Belt Program	3,795	2,915	4,000	2,500	2,500	2,500
220-1000-3250-03	State/Fed-Transportation Dept	Speed Enforcement Program	3,617	7,320	0	8,300	8,300	8,300
220-1000-3250-04	State/Fed-Transportation Dept	Safety Seat Program	1,200	618	0	4,000	4,000	4,000
220-1000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	83,259	148,752	125,600	157,250	157,250	157,250
220-1000-3290-07	State/Fed-Other Assistance	OSP-LE Terrorism Prevent	35,631	0	0	0	0	0
220-1000-3290-08	State/Fed-Other Assistance	OSP-State Homeland Security	250,196	73,019	0	0	0	0
220-1000-3290-32	State/Fed-Other Assistance	OEM-Citizen Corps Program	6,000	36,093	0	0	0	0
220-1000-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	44,240	50,035	95,860	77,697	77,697	77,697
220-1000-3390-01	State-Other Assistance	Marine Board Grants	186,670	215,353	265,136	220,864	220,864	220,864
220-1000-3390-70	State-Other Assistance	ATV Grant	170,055	160,703	177,085	177,085	177,085	177,085
220-1000-3450-74	Shared Revenues	Cities-Part in Fines	9,776	8,218	7,000	7,000	7,000	7,000
220-1000-3550-00	Cost Share	General	16,467	(807)	0	0	0	0
220-1000-3550-50	Cost Share	Sheriff Patrol Contracts	813,433	834,923	885,669	904,431	904,431	904,431
220-1000-3600-04	Tax Offsets	West OR Privilege/Severance	4,566	10,704	20,000	20,000	20,000	20,000
220-1000-3620-99	In Lieu of Taxes	OR Ent Zone	41,571	41,571	0	0	0	0
220-1000-3700-00	Current Taxes	General	7,594,007	7,860,297	7,650,000	8,000,000	8,000,000	8,000,000
220-1000-3720-01	Prior Taxes	First Prior Year	191,244	228,302	450,000	500,000	500,000	500,000
220-1000-3720-02	Prior Taxes	Second Prior Year	94,182	120,542	0	0	0	0
220-1000-3720-03	Prior Taxes	Third Prior Year	82,045	121,530	0	0	0	0
220-1000-3720-04	Prior Taxes	Fourth Prior Year	30,060	38,244	0	0	0	0
220-1000-3720-05	Prior Taxes	Fifth Prior Year	1,845	3,143	0	0	0	0
220-1000-3720-06	Prior Taxes	Six and Over Prior	2,350	3,638	0	0	0	0

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1000-3800-01	Interest	General Investments	10,502	11,748	0	0	0	0
220-1000-3800-02	Interest	Property Taxes	1,145	1,214	7,000	7,000	7,000	7,000
220-1000-3840-00	Contributions and Donations	General	45	0	0	0	0	0
220-1000-3870-80	Other Sales	Sale of Inventory	0	7,000	0	0	0	0
220-1000-3875-22	Expense Reimbursements	Jury/Witness	813	541	600	600	600	600
220-1000-3879-00	Miscellaneous	General	20,303	18,611	22,050	22,050	22,050	22,050
220-1000-3879-50	Miscellaneous	ATV Safety Diversion	14,975	10,325	15,000	15,000	15,000	15,000
220-1000-3879-80	Miscellaneous	Cash Over/Short	(117)	(65)	0	0	0	0
220-1000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	2,417	0	0	0	0
220-1000-3900-01	Transfers In	General Fund	0	354,000	0	0	0	0
220-1000-3900-11	Transfers In	Public Works	3,117,612	3,279,342	4,485,883	5,266,353	5,027,718	5,027,718
220-1000-3900-26	Transfers In	Title III	474,239	313,489	873,350	130,000	130,000	130,000
220-1100-2340-01	Correctional Fees	State Prisoners Transport	11,735	11,442	10,000	10,000	10,000	10,000
220-1100-2340-04	Correctional Fees	Federal Prisoners-Room & Board	3,380	3,055	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	321,650	317,800	267,702	275,000	275,000	275,000
220-1100-2340-09	Correctional Fees	Prisoner Housing Fee	5,273	3,299	15,000	15,000	15,000	15,000
220-1100-2340-10	Correctional Fees	Medical Screening Fee	7,032	5,738	8,000	0	0	0
220-1100-2340-11	Correctional Fees	Public Defense Transport	0	4,398	0	0	0	0
220-1100-2340-12	Correctional Fees	Jail Fees	30,486	26,587	20,000	28,000	28,000	28,000
220-1100-2340-13	Correctional Fees	SB395 Housing Fees	0	78,828	0	50,000	50,000	50,000
220-1100-2340-24	Correctional Fees	Electronic Monitoring Supervision	11,488	10,558	15,000	15,000	15,000	15,000
220-1100-3030-00	Restitution	General	9	591	400	400	400	400
220-1100-3190-00	Fed-Other Assistance	General	3,787	(516)	15,000	5,000	5,000	5,000
220-1100-3190-50	Fed-Other Assistance	US Social Security Administration	4,000	1,400	500	500	500	500
220-1100-3270-20	State/Fed-Fed Recovery Funds	OR Dept of Corrections-Meas 57	90,180	53,440	0	0	0	0
220-1100-3390-54	State-Other Assistance	DOC-Grant In Aid	1,469,490	1,500,236	1,068,720	1,068,720	1,068,720	1,068,720
220-1100-3870-20	Other Sales	Commissary Sales	25,911	23,661	20,000	20,000	20,000	20,000
220-1100-3870-21	Other Sales	Commissary Other	1,147	823	0	0	0	0
220-1100-3875-10	Expense Reimbursements	Medical	0	700	1,000	1,000	1,000	1,000
220-1100-3879-00	Miscellaneous	General	189	1,871	500	500	500	500
220-1100-3879-25	Miscellaneous	Pay Phones	32,788	32,200	40,000	40,000	40,000	40,000
Total Revenues			15,687,419	16,442,698	16,931,655	17,440,950	17,202,315	17,202,315

SHERIFF ENFORCEMENT DETAILED EXPENDITURES

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1000-4000-00	Regular Employees	General	4,370,036	4,656,432	4,590,187	4,852,636	4,777,673	4,777,673
220-1000-4030-00	Temporary Employees	General	154,977	172,058	232,711	189,040	189,040	189,040
220-1000-4050-00	Overtime	General	354,819	348,422	376,280	367,755	367,755	367,755
220-1000-4500-00	PERS	General	1,049,357	1,321,324	1,354,116	1,745,179	1,720,621	1,720,621
220-1000-4510-00	Social Security	General	364,101	384,066	397,738	413,822	408,088	408,088
220-1000-4520-00	Workers' Compensation	General	97,791	103,539	103,985	108,188	106,690	106,690
220-1000-4530-00	Medical and Dental Insurance	General	1,237,617	1,288,970	1,304,041	1,393,080	1,362,342	1,362,342
220-1000-4540-00	Unemployment	General	95,181	100,950	101,384	37,867	37,342	37,342
Total Personnel Services			7,733,588	8,389,736	8,460,442	9,107,567	8,969,551	8,969,551
220-1000-5000-00	Legal Services	General	9,598	3,248	10,000	10,000	10,000	10,000
220-1000-5099-00	Other Professional Services	General	212,463	25,700	40,830	30,677	30,677	30,677
220-1000-5330-00	Volunteer Services Contract	General	670	212	1,000	1,000	1,000	1,000
220-1000-5500-00	Intergov't Assistance	General	0	47,843	30,000	37,133	37,133	37,133
220-1000-5700-01	Investigation and Prosecution	Evidence Procurement	50	204	200	200	200	200
220-1000-5700-50	Investigation and Prosecution	K-9 Patrol	720	1,045	4,000	4,000	4,000	4,000
220-1000-5720-01	Crime Prevention and Diversion	Neighborhood Watch	2,916	3,677	3,500	3,500	3,500	3,500
220-1000-6150-00	Uniforms and Uniform Allowance	General	27,037	21,361	26,500	26,500	26,500	26,500
220-1000-6150-01	Uniforms and Uniform Allowance	Bullet Proof Vests	23,627	9,559	10,000	10,000	10,000	10,000
220-1000-6160-00	Ammunition	General	17,925	19,374	20,000	25,000	25,000	25,000
220-1000-6200-00	Food and Meals	General	3,007	587	200	200	200	200
220-1000-6290-00	Software Purchases	General	38,186	9,237	5,500	5,000	5,000	5,000
220-1000-6295-00	Equipment-Noninventory	General	61,737	143,988	48,600	79,460	79,460	79,460
220-1000-6299-00	Other Materials and Supplies	General	65,562	46,991	166,014	39,800	39,800	39,800
220-1000-6299-30	Other Materials and Supplies	Safety Seat Program	467	251	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	733,233	853,373	785,420	838,000	838,000	838,000
220-1000-6510-00	Equip/Vehicle Main & Repair	General	9,244	5,537	10,938	11,938	11,938	11,938
220-1000-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	105,404	65,497	59,000	80,000	80,000	80,000
220-1000-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	4,075	0	0	0	0	0
220-1000-6680-01	Communication	Telephone	32,936	35,627	56,000	40,000	40,000	40,000
220-1000-6680-02	Communication	Pages/Answering Services	0	0	500	0	0	0
220-1000-6680-16	Communication	Wireless Data Communications	57,393	57,836	40,000	40,000	40,000	40,000
220-1000-6685-00	Utilities	General	3,488	3,536	2,700	2,700	2,700	2,700
220-1000-6715-03	Workers' Compensation	Volunteer Injury Comp	5,058	4,053	3,500	3,500	3,500	3,500
220-1000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	80,928	80,928	66,500	68,750	68,750	68,750

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1000-6730-00	Liability Claims	General	2,000	7,409	4,000	4,000	4,000	4,000
220-1000-6800-00	Laundry and Dry Cleaning	General	12,184	15,945	14,850	17,350	17,350	17,350
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	20,906	21,925	21,350	21,350	21,350	21,350
220-1000-7410-00	Postage	General	6,818	6,762	8,120	7,620	7,620	7,620
220-1000-7420-01	Duplicating Services	Photos, Photostats, Copying	0	846	400	400	400	400
220-1000-7500-00	Subscriptions & Periodicals	General	280	240	950	1,350	1,350	1,350
220-1000-7550-00	Travel	General	4,187	2,238	6,100	6,100	6,100	6,100
220-1000-7560-00	Conventions, Schools, Seminars	General	29,529	27,845	39,300	39,300	39,300	39,300
220-1000-7560-01	Conventions, Schools, Seminars	Instructors	0	0	4,000	4,000	4,000	4,000
220-1000-7580-00	Dues and Memberships	General	1,729	1,559	2,350	2,350	2,350	2,350
220-1000-7850-00	Pre-employment Testing	General	8,785	6,627	6,000	9,000	9,000	9,000
220-1000-7900-00	Miscellaneous	General	9,964	12,915	0	8,000	8,000	8,000
220-1000-7900-04	Miscellaneous	Bank Card Fees	1,758	1,086	1,000	1,000	1,000	1,000
Total Materials and Services			1,594,229	1,545,426	1,500,322	1,480,178	1,480,178	1,480,178
220-1000-8200-00	Furniture and Equipment	General	26,464	32,526	266,000	20,000	20,000	20,000
220-1000-8200-99	Furniture and Equipment	Noninventory	13,352	83,365	65,610	28,380	28,380	28,380
220-1000-8300-00	Vehicles and Heavy Equipment	General	168,259	89,670	209,500	0	0	0
220-1000-8300-99	Vehicles and Heavy Equipment	Noninventory	0	3,136	0	0	0	0
Total Capital Outlay			208,075	208,697	541,110	48,380	48,380	48,380
220-1000-9500-17	Transfers Out	Health and Social Services	18,000	18,000	21,620	15,000	15,000	15,000
Total Before Intrafund Transfer			9,553,892	10,161,859	10,523,494	10,651,125	10,513,109	10,513,109
220-1000-9899-82	Intrafund Transfers	Communications & Electronics	355,748	366,421	646,463	605,566	605,566	605,566
Total Expenditures			9,909,640	10,528,280	11,169,957	11,256,691	11,118,675	11,118,675

Capital Outlay:
Homeland Security & Title III Funded:

EOC Dividers & Printer	13,000	Speed grant Radars	4,380
Printer	1,000	Safety seat grant trailer	4,000
Cinn. Butte Project	7,000	Admin - Miscellaneous Office	10,000
Reedsport Propane Tank	3,000	Vehicle Carport for trailer - Title III SRS2000	6,000
			48,380

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Sheriff		1.00	1.00	1.00	1.00	98,800
Volunteer Services Coordinator		1.00	1.00	1.00	1.00	34,877
Emergency Services Coordinator		1.00	1.00	1.00	1.00	70,272
Records & Civil Division Supervisor			1.00	1.00	1.00	47,062
Property Manager		1.00	1.00	1.00	1.00	46,197
Police Records Clerk		11.00	10.00	9.00	9.00	371,402
Undersheriff		1.00	1.00	1.00	1.00	98,114
Lieutenant		3.00	2.00	2.00	2.00	183,983
Sergeant		6.00	7.00	7.00	7.00	539,685
Chief Deputy Medical Examiner		1.00	1.00	1.00	1.00	67,558
Detectives		4.00	4.00	4.00	4.00	266,509
Corporal		3.00	3.00	3.00	3.00	179,067
Patrol Deputy Sheriff		49.00	49.00	48.00	47.00	2,671,709
Administrative Assistant		1.00	1.00	1.00	1.00	45,947
Accounting Technician 1		1.00	1.00	1.00	1.00	42,160
Department Assistant 4		0.50	0.50	0.50	0.50	14,331
Total Regular		84.50	84.50	82.50	81.50	4,777,673
Temporary						189,040
Overtime						367,755
PERS	30.36%, 32.76%, 33.09%					1,720,621
Social Security	7.65%					408,088
Worker's Compensation	2.00%					106,690
Unemployment	0.70%					37,342
Medical & Dental Insurance	Varied					1,362,342
Total Personnel Services						8,969,551

SHERIFF CORRECTIONS DETAILED EXPENDITURES

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1100-4000-00	Regular Employees	General	2,392,204	2,511,419	2,451,010	2,567,270	2,509,508	2,509,508
220-1100-4030-00	Temporary Employees	General	27,757	44,168	44,000	44,000	44,000	44,000
220-1100-4050-00	Overtime	General	121,180	124,896	91,000	91,000	91,000	91,000
220-1100-4500-00	PERS	General	564,285	704,530	678,518	867,916	848,803	848,803
220-1100-4510-00	Social Security	General	190,823	199,532	197,829	206,724	202,305	202,305
220-1100-4520-00	Workers' Compensation	General	50,823	53,610	51,720	54,045	52,890	52,890
220-1100-4530-00	Medical and Dental Insurance	General	711,783	694,930	699,285	739,968	722,202	722,202
220-1100-4540-00	Unemployment	General	49,552	52,269	50,427	18,916	18,512	18,512
Total Personnel Services			4,118,383	4,391,730	4,263,789	4,589,839	4,489,220	4,489,220
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	831,878	871,703	826,716	826,716	826,716	826,716
220-1100-5099-60	Other Professional Services	Justice Benefits Inc	2,527	1,646	3,000	3,000	3,000	3,000
220-1100-5790-01	Transport Costs	Security Transport	1,585	1,688	5,000	5,000	5,000	5,000
220-1100-6200-00	Food and Meals	General	364,761	373,429	372,201	372,201	372,201	372,201
220-1100-6210-00	Clothing	General	6,261	4,792	8,000	8,000	8,000	8,000
220-1100-6220-00	Household Expenses	General	30,783	26,354	24,000	24,000	24,000	24,000
220-1100-6220-01	Household Expenses	Bedding	2,108	5,369	2,000	3,000	3,000	3,000
220-1100-6220-02	Household Expenses	Kitchen	692	1,380	2,500	2,500	2,500	2,500
220-1100-6220-03	Household Expenses	Inmate Fund Expenses	22,481	21,935	15,000	15,000	15,000	15,000
220-1100-6220-04	Household Expenses	Commissary Other	765	0	0	0	0	0
220-1100-6290-00	Software Purchases	General	336	336	1,000	1,000	1,000	1,000
220-1100-6295-00	Equipment-Noninventory	General	4,705	4,914	14,993	14,993	14,993	14,993
220-1100-6299-00	Other Materials and Supplies	General	4,120	6,564	5,500	5,500	5,500	5,500
220-1100-6450-24	Equipment/Vehicle Rent	Electronic Monitoring Equip	2,183	1,166	4,000	4,000	4,000	4,000
220-1100-6500-00	Interdept Vehicle Expense	General	26,654	31,174	30,000	30,000	30,000	30,000
220-1100-6510-00	Equip/Vehicle Main & Repair	General	6,317	1,876	5,000	5,000	5,000	5,000
220-1100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	24,945	25,688	24,000	24,000	24,000	24,000
220-1100-6510-05	Equip/Vehicle Main & Repair	Electronics M & R	588	404	0	0	0	0
220-1100-6550-00	Building and Grounds Main	General	153	0	1,000	1,000	1,000	1,000
220-1100-6550-10	Building and Grounds Main	Structural M&R	258	0	0	0	0	0
220-1100-6680-01	Communication	Telephone	7,219	4,995	10,000	10,000	10,000	10,000
220-1100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	185,072	185,072	199,500	206,250	206,250	206,250
220-1100-6730-00	Liability Claims	General	2,615	0	2,000	2,000	2,000	2,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1100-6800-00	Laundry and Dry Cleaning	General	13,182	10,732	11,200	11,200	11,200	11,200
220-1100-7400-00	Office Supplies and Expenses	General	4,777	3,534	7,000	7,000	7,000	7,000
220-1100-7410-00	Postage	General	499	934	900	900	900	900
220-1100-7420-01	Duplicating Services	Photos, Photostats, Copying	304	0	200	200	200	200
220-1100-7500-00	Subscriptions & Periodicals	General	3,438	3,264	4,000	4,000	4,000	4,000
220-1100-7550-00	Travel	General	728	287	2,500	2,500	2,500	2,500
220-1100-7550-20	Travel	Jail Inspection	196	183	2,000	2,000	2,000	2,000
220-1100-7560-00	Conventions, Schools, Seminars	General	7,458	11,559	11,000	11,000	11,000	11,000
220-1100-7580-00	Dues and Memberships	General	35	93	100	100	100	100
Total Materials and Services			1,559,623	1,601,071	1,597,310	1,605,060	1,605,060	1,605,060
220-1100-8200-99	Furniture and Equipment	Noninventory	0	0	5,000	5,000	5,000	5,000
Total Capital Outlay			0	0	5,000	5,000	5,000	5,000
Total Expenditures			5,678,006	5,992,801	5,866,099	6,199,899	6,099,280	6,099,280

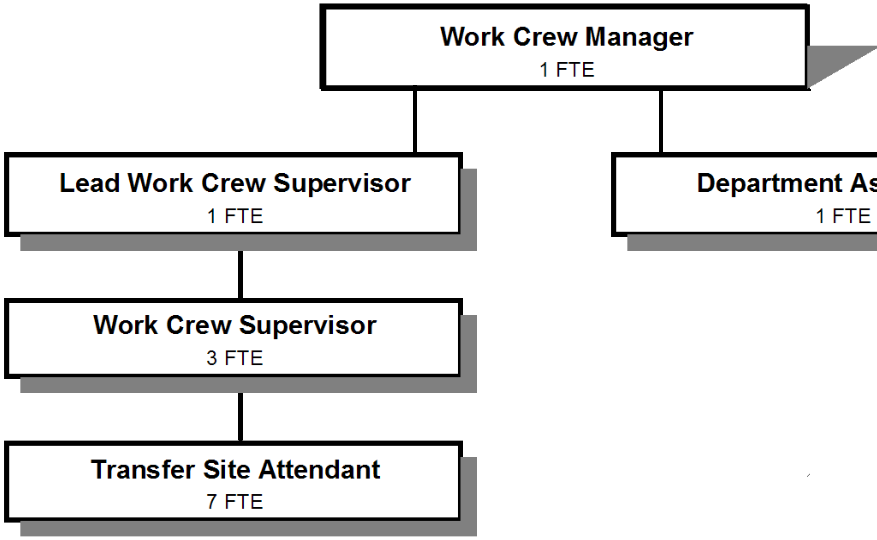
Capital Outlay is for jail repairs

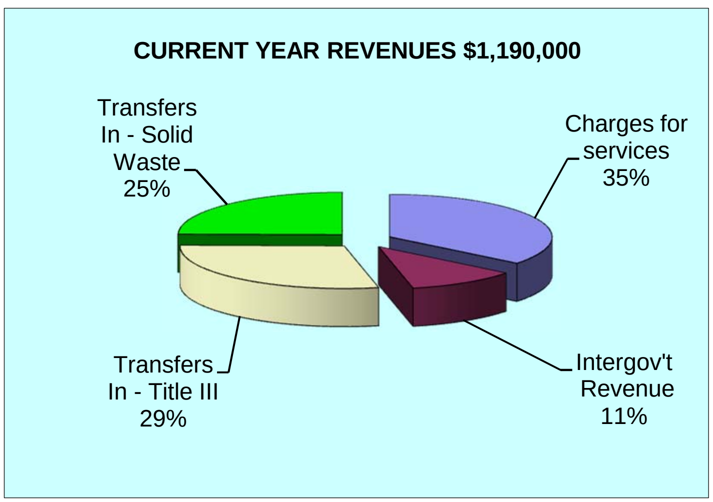
Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

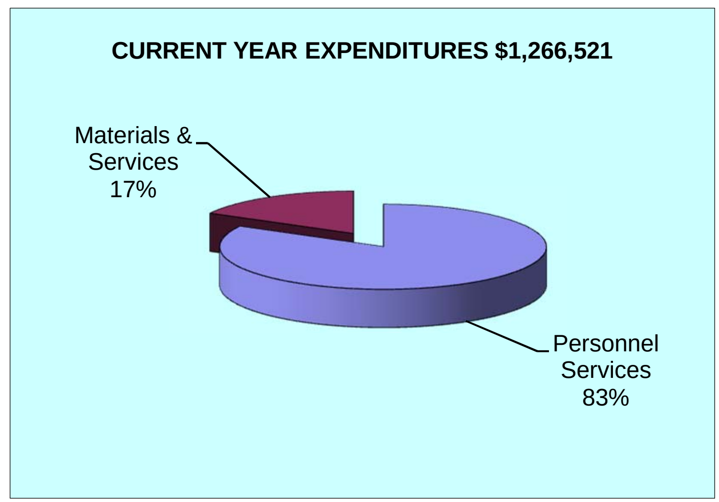
PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Corrections Deputy-Basic		39.00	39.00	36.00	35.00	2,013,876
Corrections Clerk		2.00	2.00	2.00	2.00	85,904
Lieutenant		1.00	1.00	1.00	1.00	89,186
Sergeant		4.00	4.00	4.00	4.00	320,542
Total Regular		46.00	46.00	43.00	42.00	2,509,508
Temporary						44,000
Overtime						91,000
PERS	30.36%, 32.76%, 33.09%					848,803
Social Security	7.65%					202,305
Worker's Compensation	2.00%					52,890
Unemployment	0.70%					18,512
Medical & Dental Insurance	Varied					722,202
Total Personnel Services						4,489,220

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 $1,190,000
Transfers In - Solid Waste 25%
Charges for services 35%
Transfers In - Title III 29%
Intergov't Revenue 11%


CURRENT YEAR EXPENDITURES $1,266,521
Materials & Services 17%
Personnel Services 83%

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance	373,787	498,396	357,440	87,036	76,521	76,521	76,521
Revenues and Other Sources:							
Outside Charges and Other Revenues	555,534	147,336	261,166	332,000	215,000	215,000	215,000
Interdepartmental Charges	224,600	217,571	230,625	210,000	210,000	210,000	210,000
Intergovernmental Revenues	52,676	23,334	66,707	76,300	130,000	130,000	130,000
Transfers In - General Fund	435,000	435,000	295,000	295,000	295,000	295,000	295,000
Title III	140,000	146,500	143,000	140,000	340,000	340,000	340,000
Total Revenue	1,407,810	969,741	996,498	1,053,300	1,190,000	1,190,000	1,190,000
TOTAL RESOURCES	1,781,597	1,468,137	1,353,938	1,140,336	1,266,521	1,266,521	1,266,521
REQUIREMENTS							
Personnel Services	1,065,956	1,008,361	882,669	929,036	1,050,921	1,050,921	1,050,921
Materials & Services	217,245	93,108	134,103	211,300	215,600	215,600	215,600
Capital Outlay		9,228					
Total Expenditures	1,283,201	1,110,697	1,016,772	1,140,336	1,266,521	1,266,521	1,266,521
Ending Balance	498,396	357,440	337,166				
TOTAL REQUIREMENTS	1,781,597	1,468,137	1,353,938	1,140,336	1,266,521	1,266,521	1,266,521
Staffing FTE	**17.00**	**17.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**

Douglas County, Oregon
Public Safety Fund
Work Crew

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1120-2340-22	Correctional Fees	Work Crew Supervision	10,742	7,850	9,000	5,000	5,000	5,000
220-1120-2400-00	Outside Sales & Services	General	44,982	67,663	50,000	50,000	50,000	50,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	73,200	68,000	60,000	60,000	60,000	60,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	13,960	114,935	205,000	100,000	100,000	100,000
220-1120-2890-00	Interdept Charges for Services	General	217,571	230,625	210,000	210,000	210,000	210,000
220-1120-3190-00	Fed-Other Assistance	General	23,334	66,707	76,300	130,000	130,000	130,000
220-1120-3800-01	Interest	General Investments	4,352	2,618	0	0	0	0
220-1120-3879-00	Miscellaneous	General	100	100	8,000	0	0	0
220-1120-3900-01	Transfers In	General Fund	435,000	295,000	295,000	295,000	295,000	295,000
220-1120-3900-26	Transfers In	Title III	146,500	143,000	140,000	340,000	340,000	340,000
Total Revenue			969,741	996,498	1,053,300	1,190,000	1,190,000	1,190,000
220-1120-4000-00	Regular Employees	General	469,843	395,852	394,834	381,161	381,161	381,161
220-1120-4030-00	Temporary Employees	General	138,056	131,362	130,000	190,000	190,000	190,000
220-1120-4050-00	Overtime	General	3,936	6,356	34,000	47,000	47,000	47,000
220-1120-4500-00	PERS	General	122,312	128,574	145,348	199,133	199,133	199,133
220-1120-4510-00	Social Security	General	43,122	37,890	42,751	47,289	47,289	47,289
220-1120-4520-00	Workers' Compensation	General	12,237	10,672	11,177	12,363	12,363	12,363
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	1,110	2,671	1,000	1,000	1,000	1,000
220-1120-4530-00	Medical and Dental Insurance	General	203,979	157,315	159,029	168,648	168,648	168,648
220-1120-4540-00	Unemployment	General	13,766	11,977	10,897	4,327	4,327	4,327
Total Personnel Services			1,008,361	882,669	929,036	1,050,921	1,050,921	1,050,921
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	23,414	54,278	135,000	115,000	115,000	115,000
220-1120-6290-00	Software Purchases	General	0	4	0	2,000	2,000	2,000
220-1120-6295-00	Equipment-Noninventory	General	1,816	1,668	0	0	0	0
220-1120-6299-00	Other Materials and Supplies	General	25,533	28,264	25,000	26,000	26,000	26,000
220-1120-6500-00	Interdept Vehicle Expense	General	22,384	32,338	25,000	55,000	55,000	55,000
220-1120-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	470	0	0	0	0	0
220-1120-6680-01	Communication	Telephone	4,546	3,725	5,000	4,000	4,000	4,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	6,750	7,500	7,500	2,800	2,800	2,800

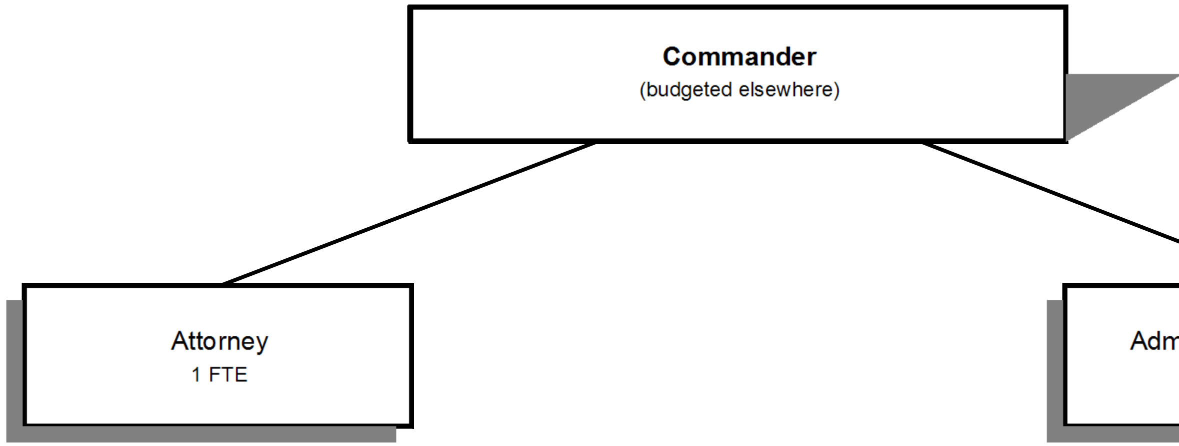
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1120-6720-02	Fire/Liability Insurance	Liability Insurance	409	409	1,000	1,000	1,000	1,000
220-1120-6730-00	Liability Claims	General	580	720	1,000	1,000	1,000	1,000
220-1120-7400-00	Office Supplies and Expenses	General	3,432	1,764	2,000	2,000	2,000	2,000
220-1120-7410-00	Postage	General	599	320	800	800	800	800
220-1120-7560-00	Conventions, Schools, Seminars	General	2,016	2,443	5,000	4,000	4,000	4,000
220-1120-7850-00	Pre-employment Testing	General	1,159	670	4,000	2,000	2,000	2,000
Total Materials and Services			93,108	134,103	211,300	215,600	215,600	215,600
220-1120-8200-00	Furniture and Equipment	General	5,260	0	0	0	0	0
220-1120-8200-99	Furniture and Equipment	Noninventory	3,968	0	0	0	0	0
Total Capital Outlay			9,228	0	0	0	0	0
Total Expenditures			1,110,697	1,016,772	1,140,336	1,266,521	1,266,521	1,266,521

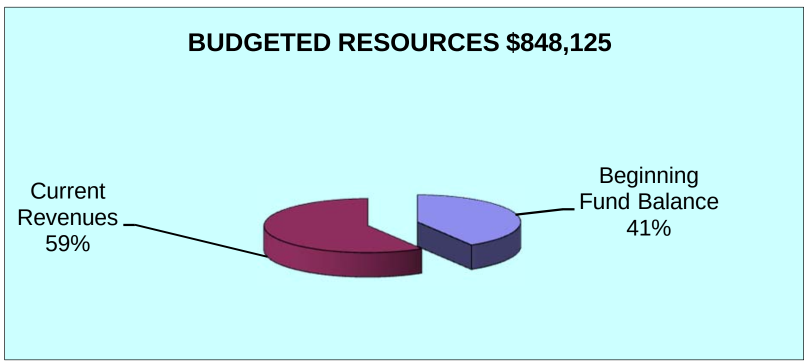
Douglas County, Oregon
Public Safety Fund
Work Crew

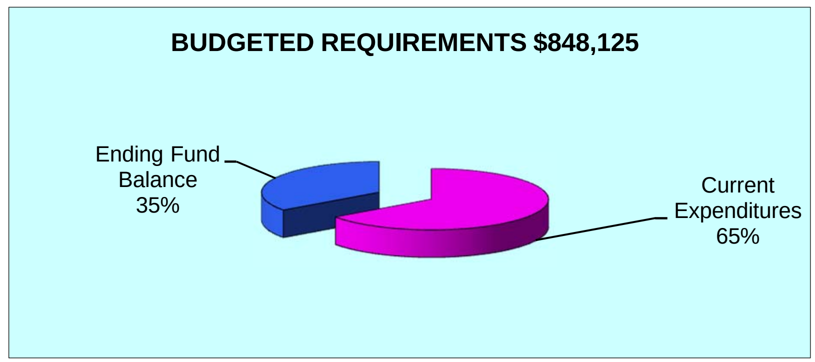
PERSONNEL SERVICES

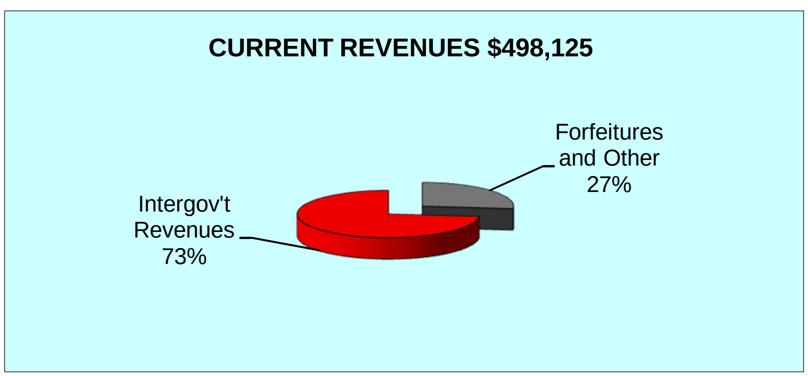
		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Work Crew Manager		1.00	1.00	1.00	1.00	36,171
Work Crew Leadworker		1.00	1.00	1.00	1.00	46,925
Work Crew Supervisor		3.00	3.00	3.00	3.00	110,183
Transfer Site Attendant 2		6.00	3.00	3.00	3.00	74,429
Transfer Site Attendant 1		5.00	4.00	4.00	4.00	82,315
Department Assistant 4		1.00	1.00	1.00	1.00	31,138
Total Regular		17.00	13.00	13.00	13.00	381,161
Temporary						190,000
Overtime						47,000
PERS	30.36%, 32.76%					199,133
Social Security	7.65%					47,289
Worker's Compensation	2.00%					13,363
Unemployment	0.70%					4,327
Medical & Dental Insurance	$1,081/mo					168,648
Total Personnel Services						1,050,921

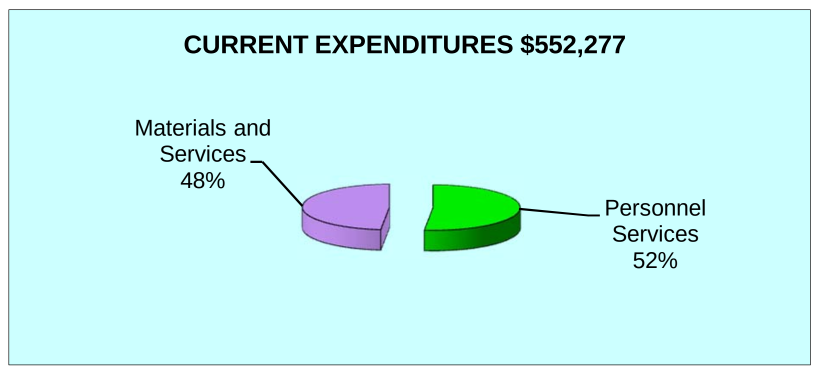
DOUGLAS INTERAGENCY NARCOTICS TEAM











	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance	341,999	428,045	507,712	400,000	350,000	350,000	350,000
Revenues:							
Forfeitures, Interest and Other Misc	208,852	198,387	113,149	115,000	133,125	133,125	133,125
Intergovernmental Revenues	521,513	437,308	487,349	388,500	365,000	365,000	365,000
Total Revenues	730,365	635,695	600,498	503,500	498,125	498,125	498,125
TOTAL RESOURCES	1,072,364	1,063,740	1,108,210	903,500	848,125	848,125	848,125
REQUIREMENTS							
Personnel Services	315,339	334,990	364,988	269,725	284,924	284,924	284,924
Materials & Services	311,715	196,826	247,910	278,020	267,353	267,353	267,353
Capital Outlay	17,265	24,212	28,786				
Total Expenditures	644,319	556,028	641,684	547,745	552,277	552,277	552,277
Ending Balance	428,045	507,712	466,526	355,755	295,848	295,848	295,848
TOTAL REQUIREMENTS	1,072,364	1,063,740	1,108,210	903,500	848,125	848,125	848,125
Staffing FTE	**3.00**	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**	**2.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1700-3030-00	Restitution	General	1,269	1,327	0	0	0	0
220-1700-3090-01	Forfeitures	Shared Forfeitures	27,699	72,914	50,000	50,000	50,000	50,000
220-1700-3090-02	Forfeitures	Nonshared Forfeitures	91,250	9,528	60,000	65,000	65,000	65,000
220-1700-3150-32	Fed Recovery Funds	US Dept of Justice-Bureau of Justice	0	27,929	0	0	0	0
220-1700-3190-00	Fed-Other Assistance	General	30,000	62,500	62,500	60,000	60,000	60,000
220-1700-3260-05	State/Fed-Executive Dept	So Ore Task Force Grant	53,770	34,552	12,200	0	0	0
220-1700-3290-00	State/Fed-Other Assistance	General	48,000	40,470	50,000	50,000	50,000	50,000
220-1700-3290-05	State/Fed-Other Assistance	OR State Police-HIDTA	90,009	82,391	83,800	75,000	75,000	75,000
220-1700-3450-09	Shared Revenues	Alcoholic Beverage Tax	215,529	239,507	180,000	180,000	180,000	180,000
220-1700-3800-01	Interest	General Investments	4,643	3,628	5,000	5,000	5,000	5,000
220-1700-3870-95	Other Sales	Sale of Seized Property	0	14,044	0	0	0	0
220-1700-3879-00	Miscellaneous	General	73,526	11,708	0	13,125	13,125	13,125
Total Revenue			635,695	600,498	503,500	498,125	498,125	498,125
220-1700-4000-00	Regular Employees	General	159,033	179,338	117,014	120,892	120,892	120,892
220-1700-4030-00	Temporary Employees	General	19,160	18,830	33,059	31,998	31,998	31,998
220-1700-4050-00	Overtime	General	48,225	45,683	33,912	34,100	34,100	34,100
220-1700-4500-00	PERS	General	50,258	60,871	43,335	56,070	56,070	56,070
220-1700-4510-00	Social Security	General	17,107	18,481	14,074	14,327	14,327	14,327
220-1700-4520-00	Workers' Compensation	General	797	853	645	656	656	656
220-1700-4530-00	Medical and Dental Insurance	General	36,447	36,665	24,466	25,944	25,944	25,944
220-1700-4540-00	Unemployment	General	3,963	4,267	3,220	937	937	937
Total Personnel Services			334,990	364,988	269,725	284,924	284,924	284,924
220-1700-5700-01	Investigation and Prosecution	Evidence Procurement	7,945	8,688	24,300	15,000	15,000	15,000
220-1700-5700-12	Investigation and Prosecution	Forfeiture Processing	3,574	4,278	3,500	3,500	3,500	3,500
220-1700-5700-90	Investigation and Prosecution	Interagency Reimbursements	18,685	22,166	13,007	12,443	12,443	12,443
220-1700-6100-00	Medical Supplies	General	371	372	500	500	500	500
220-1700-6290-00	Software Purchases	General	86	93	1,000	1,000	1,000	1,000
220-1700-6295-00	Equipment-Noninventory	General	7,659	7,591	5,580	5,394	5,394	5,394
220-1700-6299-00	Other Materials and Supplies	General	3,527	416	900	4,025	4,025	4,025
220-1700-6450-00	Equipment/Vehicle Rent	General	54,796	97,659	102,771	93,891	93,891	93,891

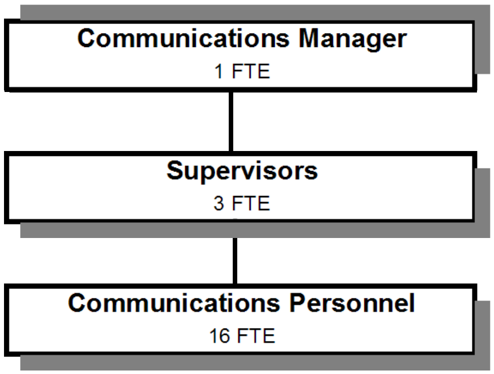
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1700-6500-00	Interdept Vehicle Expense	General	19,516	22,546	30,609	28,680	28,680	28,680
220-1700-6510-00	Equip/Vehicle Main & Repair	General	486	162	2,000	2,000	2,000	2,000
220-1700-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	81	0	0	0	0	0
220-1700-6680-01	Communication	Telephone	3,963	4,189	11,783	10,900	10,900	10,900
220-1700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	330	330	330	280	280	280
220-1700-6720-02	Fire/Liability Insurance	Liability Insurance	63,347	63,871	60,000	65,000	65,000	65,000
220-1700-7400-00	Office Supplies and Expenses	General	2,214	2,157	5,000	5,000	5,000	5,000
220-1700-7410-00	Postage	General	202	349	600	600	600	600
220-1700-7420-01	Duplicating Services	Photos, Photostats, Copying	1,238	268	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	5,204	6,395	8,700	11,700	11,700	11,700
220-1700-7560-00	Conventions, Schools, Seminars	General	3,602	6,380	3,500	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			196,826	247,910	278,020	267,353	267,353	267,353
220-1700-8200-00	Furniture and Equipment	General	7,995	0	0	0	0	0
220-1700-8200-99	Furniture and Equipment	Noninventory	16,217	28,786	0	0	0	0
Total Capital Outlay			24,212	28,786	0	0	0	0
Total Expenditures			556,028	641,684	547,745	552,277	552,277	552,277

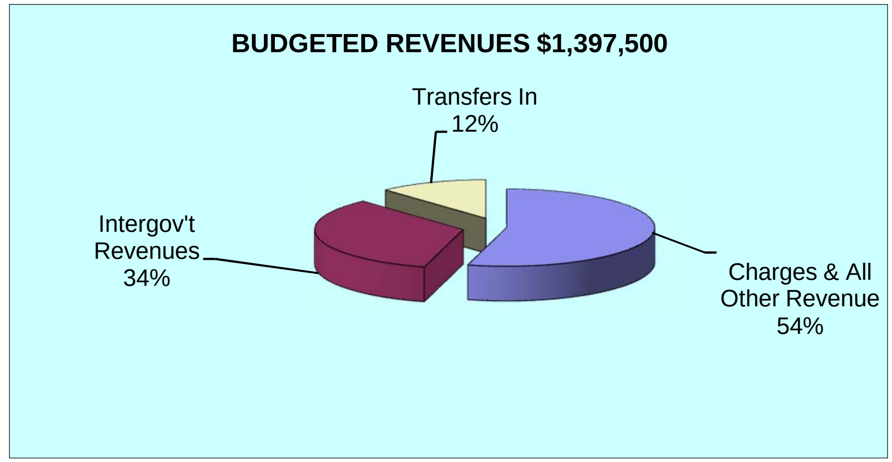
Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

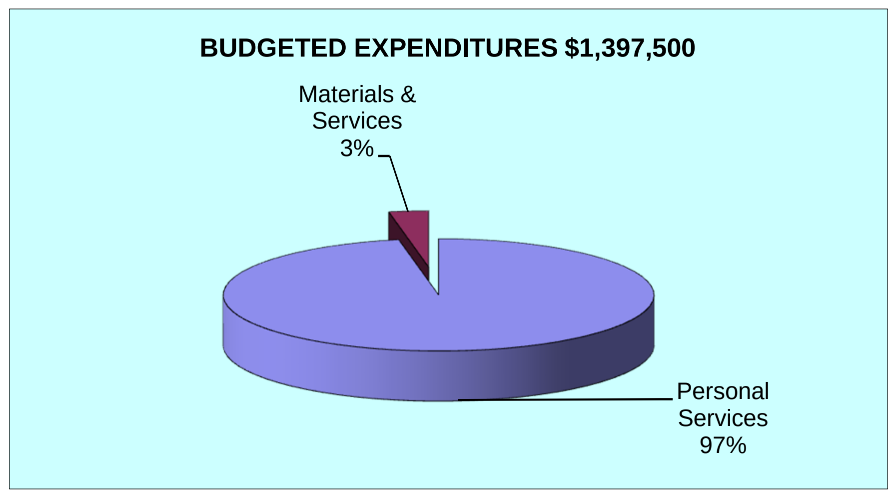
PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
DINT Investigation Spt Spec		1.00	1.00			
Administrative Assistant		1.00	1.00	1.00	1.00	48,015
Deputy District Attorney 3		1.00	1.00	1.00	1.00	72,877
Total Regular		3.00	3.00	2.00	2.00	120,892
Temporary						31,998
Overtime						34,100
PERS	30.36%, 32.76%					56,070
Social Security	7.65%					14,327
Worker's Compensation	0.35%					656
Unemployment	0.50%					937
Medical & Dental Insurance	$1,081/mo					25,944
Total Personnel Services						284,924

COMMUNICATIONS 911 & DISPATCH







	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance	202,303	70,983	35,596				
Revenues:							
Charges and Other Revenues	830,564	847,660	865,773	896,472	922,500	757,500	757,500
Intergovernmental Revenues	309,007	315,991	316,165	310,000	475,000	475,000	475,000
Transfers In - General Fund			60,000			165,000	165,000
Transfers In - Public Works	264,600	269,900	159,851				
Total Revenue	1,404,171	1,433,551	1,401,789	1,206,472	1,397,500	1,397,500	1,397,500
TOTAL RESOURCES	1,606,474	1,504,534	1,437,385	1,206,472	1,397,500	1,397,500	1,397,500
REQUIREMENTS							
Personnel Services	1,624,914	1,662,975	1,739,786	1,785,735	1,943,716	1,943,716	1,943,716
Materials & Services	70,015	78,568	48,435	67,200	59,350	59,350	59,350
Capital Outlay	25,674		4,763				
	1,720,603	1,741,543	1,792,984	1,852,935	2,003,066	2,003,066	2,003,066
Less: Reimbursement from Enforcement	(348,773)	(355,748)	(366,421)	(646,463)	(605,566)	(605,566)	(605,566)
Total Expenditures	1,371,830	1,385,795	1,426,563	1,206,472	1,397,500	1,397,500	1,397,500
Less: Radio System use of Revenues	(163,661)	(83,143)					
Ending Balance	70,983	35,596	10,822				
TOTAL REQUIREMENTS	1,279,152	1,338,248	1,437,385	1,206,472	1,397,500	1,397,500	1,397,500
Staffing FTE	**20.00**	**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.

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

Department Detail

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1800-2380-00	Communications Contracts	General	844,183	862,072	893,972	920,000	755,000	755,000
220-1800-3450-06	Shared Revenues	911 Revenues	315,991	316,165	310,000	475,000	475,000	475,000
220-1800-3800-01	Interest	General Investments	798	71	0	0	0	0
220-1800-3879-00	Miscellaneous	General	2,679	3,630	2,500	2,500	2,500	2,500
220-1800-3900-01	Transfers In	General Fund	0	60,000	0	0	165,000	165,000
220-1800-3900-11	Transfers In	Public Works	269,900	159,851	0	0	0	0
Total Revenue			1,433,551	1,401,789	1,206,472	1,397,500	1,397,500	1,397,500
220-1800-4000-00	Regular Employees	General	950,967	982,331	988,652	1,050,285	1,050,285	1,050,285
220-1800-4050-00	Overtime	General	78,305	92,951	95,000	95,000	95,000	95,000
220-1800-4500-00	PERS	General	225,360	267,861	278,813	364,939	364,939	364,939
220-1800-4510-00	Social Security	General	76,282	79,619	82,899	87,614	87,614	87,614
220-1800-4520-00	Workers' Compensation	General	3,602	3,764	3,793	4,008	4,008	4,008
220-1800-4530-00	Medical and Dental Insurance	General	308,388	292,339	317,614	336,144	336,144	336,144
220-1800-4540-00	Unemployment	General	20,071	20,921	18,964	5,726	5,726	5,726
Total Personnel Services			1,662,975	1,739,786	1,785,735	1,943,716	1,943,716	1,943,716
220-1800-5000-00	Legal Services	General	0	0	1,500	1,500	1,500	1,500
220-1800-6150-00	Uniforms and Uniform Allowance	General	30	0	0	0	0	0
220-1800-6290-00	Software Purchases	General	108	108	1,500	1,500	1,500	1,500
220-1800-6295-00	Equipment-Noninventory	General	1,236	2,244	7,500	7,500	7,500	7,500
220-1800-6400-00	Land and Building Rent	General	5,350	0	0	0	0	0
220-1800-6460-00	Software Rental	General	20,640	22,499	21,000	22,000	22,000	22,000
220-1800-6500-00	Interdept Vehicle Expense	General	2,138	1,126	2,000	2,000	2,000	2,000
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	2,737	936	5,000	5,000	5,000	5,000
220-1800-6680-01	Communication	Telephone	2,416	1,636	3,000	3,000	3,000	3,000
220-1800-6685-01	Utilities	Electric	26,081	55	0	0	0	0
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	14,250	14,250	14,250	5,400	5,400	5,400
220-1800-7400-00	Office Supplies and Expenses	General	2,209	2,610	2,500	2,500	2,500	2,500
220-1800-7410-00	Postage	General	212	295	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	1,016	923	4,000	4,000	4,000	4,000

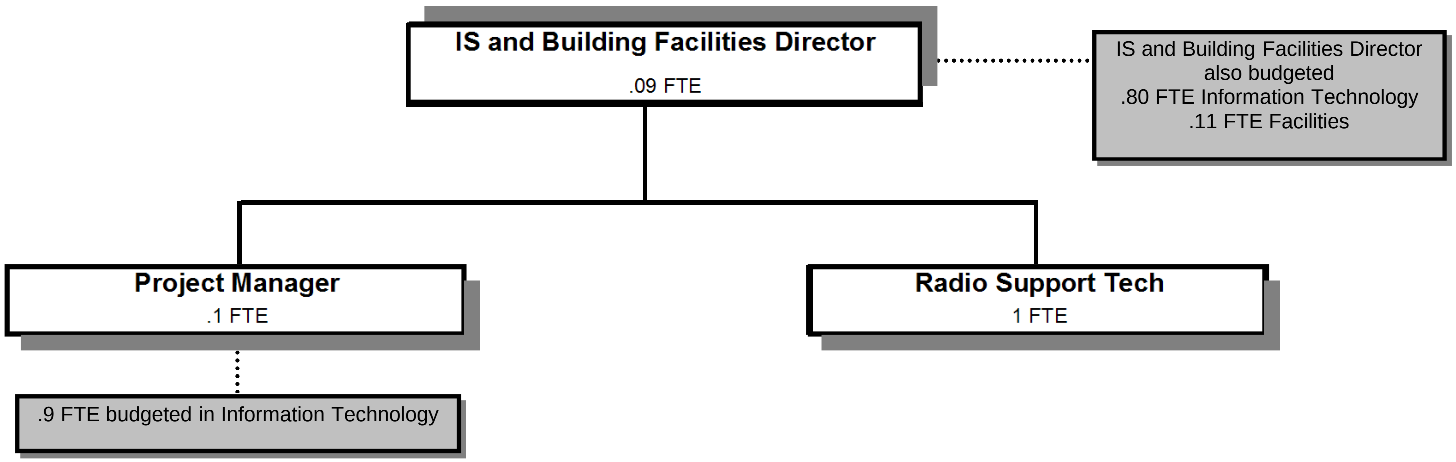
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1800-7580-00	Dues and Memberships	General	120	120	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	25	1,633	2,500	2,500	2,500	2,500
Total Materials and Services			78,568	48,435	67,200	59,350	59,350	59,350
220-1800-8200-99	Furniture and Equipment	Noninventory	0	4,763	0	0	0	0
Total Capital Outlay			0	4,763	0	0	0	0
Total Expenditures before Intrafund Transfers			1,741,543	1,792,984	1,852,935	2,003,066	2,003,066	2,003,066
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(355,748)	(366,421)	(646,463)	(605,566)	(605,566)	(605,566)
Total Expenditures			1,385,795	1,426,563	1,206,472	1,397,500	1,397,500	1,397,500

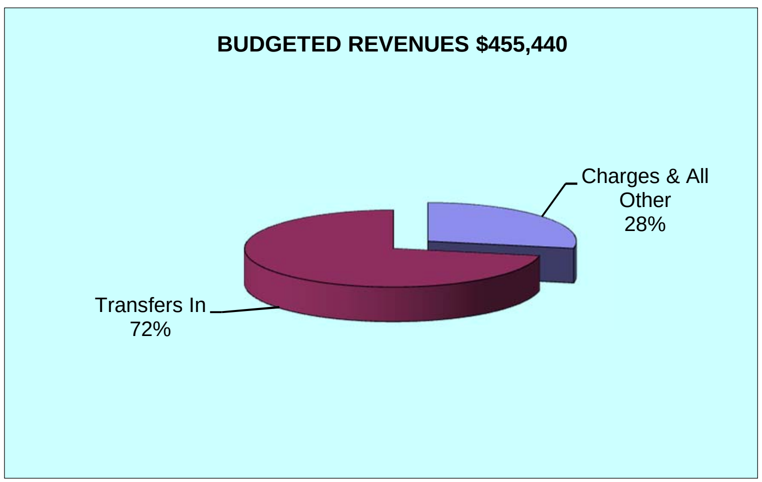
Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

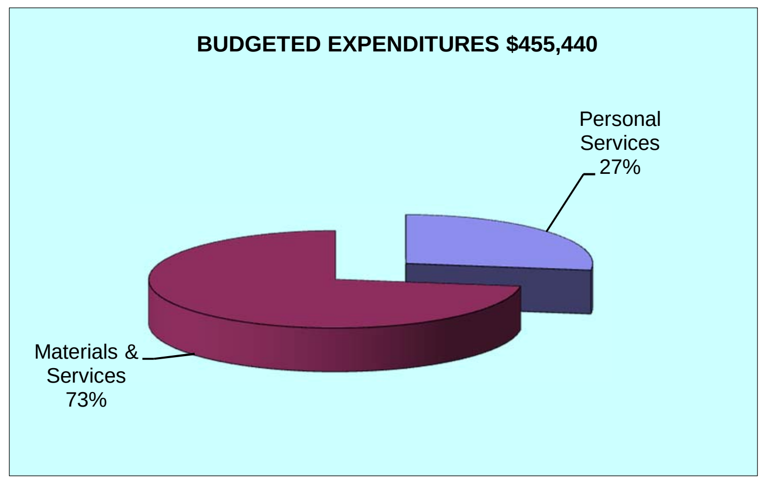
PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Communication Supervisor-Basic		3.00	3.00	3.00	3.00	183,740
Communications Officer-Basic		16.00	16.00	16.00	16.00	788,524
Sergeant		1.00	1.00	1.00	1.00	78,021
Total Regular		20.00	20.00	20.00	20.00	1,050,285
Overtime						95,000
PERS	30.36%, 32.76%					364,939
Social Security	7.65%					87,614
Worker's Compensation	0.35%					4,008
Unemployment	0.50%					5,726
Medical & Dental Insurance	Varied					336,144
Total Personnel Services						1,943,716

Radio System







	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges and Other Revenues	107,440	128,420	122,748	147,600	127,500	127,500	127,500
Intergovernmental Revenues	28,255	25,851					
Transfers In - General Fund			67,835				
Transfers In - Public Works	219,333	223,719	348,576	348,576	327,940	327,940	327,940
Total Revenue	355,028	377,990	539,159	496,176	455,440	455,440	455,440
REQUIREMENTS							
Personnel Services	57,524	52,949	63,147	114,242	123,962	123,962	123,962
Materials & Services	398,269	408,184	445,817	373,434	331,478	331,478	331,478
Capital Outlay	62,896		8,995	8,500			
Total Expenditures	518,689	461,133	517,959	496,176	455,440	455,440	455,440
Resources (Under) Requirements Use of Communications 911 & Dispatch Revenues*	(163,661)	(83,143)					
Resources Over Requirements Carryforward			21,200	-	-	-	-
Staffing FTE			**1.00**	**1.19**	**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

Department Detail

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1900-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	25,851	0	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	127,520	122,748	139,100	127,500	127,500	127,500
220-1900-3879-00	Miscellaneous	General	900	0	0	0	0	0
220-1900-3879-90	Miscellaneous	Subrogating Claim Recovery	0	0	8,500	0	0	0
220-1900-3900-01	Transfers In	General Fund	0	67,835	0	0	0	0
220-1900-3900-11	Transfers In	Public Works	223,719	348,576	348,576	327,940	327,940	327,940
Total Revenue			377,990	539,159	496,176	455,440	455,440	455,440
220-1900-4000-00	Regular Employees	General	0	41,209	73,890	77,753	77,753	77,753
220-1900-4030-00	Temporary Employees	General	48,157	0	0	0	0	0
220-1900-4500-00	PERS	General	0	10,476	18,590	24,163	24,163	24,163
220-1900-4510-00	Social Security	General	3,684	3,070	5,653	5,948	5,948	5,948
220-1900-4520-00	Workers' Compensation	General	169	144	259	272	272	272
220-1900-4530-00	Medical and Dental Insurance	General	0	7,462	14,557	15,437	15,437	15,437
220-1900-4540-00	Unemployment	General	939	786	1,293	389	389	389
Total Personnel Services			52,949	63,147	114,242	123,962	123,962	123,962
220-1900-5099-00	Other Professional Services	General	123,618	67,928	71,000	15,000	15,000	15,000
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	13,925	31,176	30,000	35,000	35,000	35,000
220-1900-6065-00	Fuel and Oil	General	22,388	26,348	30,000	32,000	32,000	32,000
220-1900-6065-03	Fuel and Oil	Propane	0	1,649	500	500	500	500
220-1900-6295-00	Equipment-Noninventory	General	5,227	2,403	1,000	2,500	2,500	2,500
220-1900-6299-00	Other Materials and Supplies	General	0	1,992	0	0	0	0
220-1900-6400-00	Land and Building Rent	General	172,457	152,014	154,010	157,829	157,829	157,829
220-1900-6500-00	Interdept Vehicle Expense	General	0	0	3,000	4,200	4,200	4,200
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	65,659	154,939	80,324	80,000	80,000	80,000
220-1900-6530-00	Software Maintenance	General	3,000	5,050	0	0	0	0
220-1900-6680-01	Communication	Telephone	793	0	0	0	0	0
220-1900-6680-13	Communication	Frequency Lease	994	1,908	1,100	1,545	1,545	1,545
220-1900-7410-00	Postage	General	123	410	500	500	500	500
220-1900-7560-00	Conventions, Schools, Seminars	General	0	0	2,000	2,000	2,000	2,000
220-1900-7900-00	Miscellaneous	General	0	0	0	404	404	404
Total Materials and Services			408,184	445,817	373,434	331,478	331,478	331,478

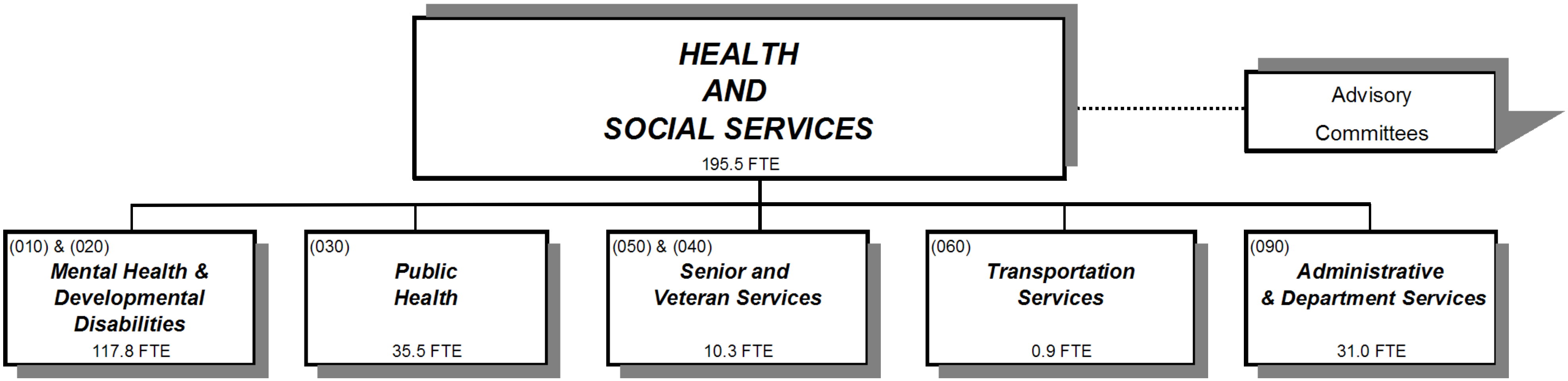
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
220-1900-8200-00	Furniture and Equipment	General	0	8,995	8500	0	0	0
Total Capital Outlay			0	8,995	8,500	0	0	0
Total Expenditures			461,133	517,959	496,176	455,440	455,440	455,440

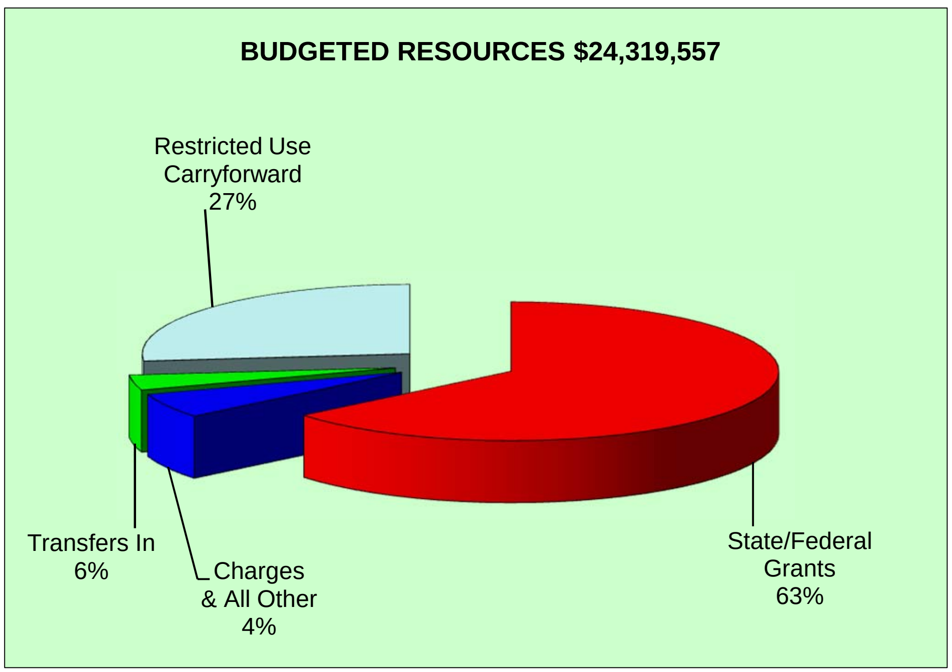
Douglas County, Oregon
Public Safety Fund
Radio System

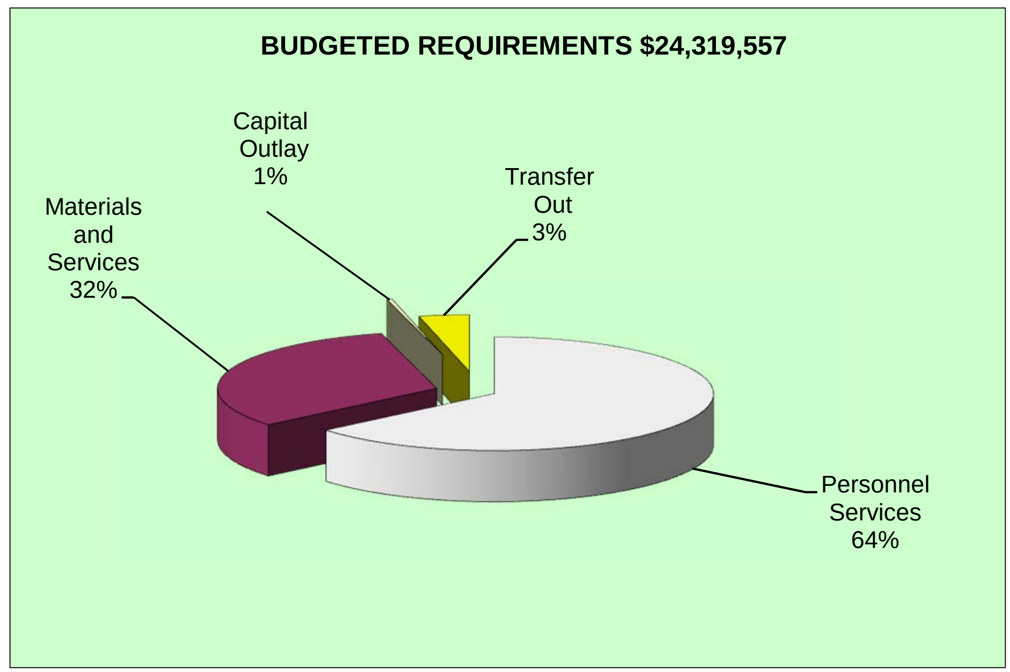
PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
IS and Building Facilities Director				0.09	0.09	12,891
IS Project Manager				0.10	0.10	10,325
Radio Sys Communications Tech			1.00	1.00	1.00	54,537
Total Regular			1.00	1.19	1.19	77,753
PERS	30.36%, 32.76%					24,163
Social Security	7.65%					5,948
Worker's Compensation	0.35%					272
Unemployment	0.50%					389
Medical & Dental Insurance	$1,081/mo					15,437
Total Personnel Services						123,962

DEPARTMENT OF HEALTH AND SOCIAL SERVICES



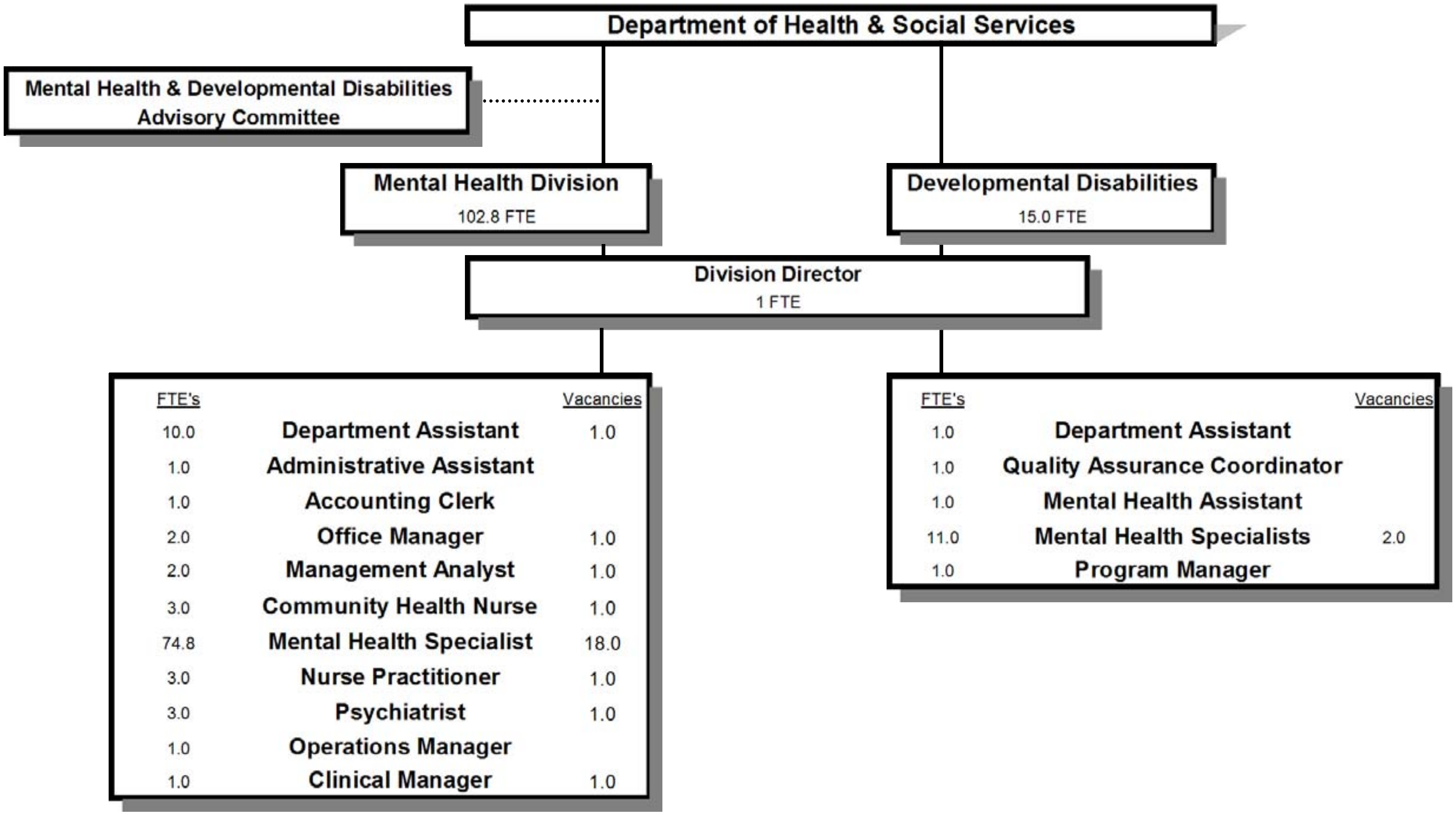




Douglas County, Oregon
Health and Social Services Fund (207)
Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance							
Use Restricted by Payee	3,089,116	5,447,063	6,854,253	6,071,454	6,485,394	6,485,394	6,485,394
Unrestricted Use	557,822	194,803	150,000				
	3,646,938	5,641,866	7,004,253	6,071,454	6,485,394	6,485,394	6,485,394
Revenues and Other Sources:							
Divisional:							
Intergovernmental Revenues	27,039,595	26,911,626	24,990,205	14,136,008	15,583,345	15,583,345	15,583,345
Charges and Other Revenues	808,583	985,807	860,959	802,419	810,166	810,166	810,166
Interest	65,563	79,986	70,599	59,094	41,800	41,800	41,800
Transfers In - General Fund	151,999	218,148	107,014	68,599	96,721	96,721	96,721
Transfers In - Public Safety Fund	18,000	18,000	18,000	21,620	15,000	15,000	15,000
Undesignated:							
Transfers In - General Fund	1,182,624	1,133,270	1,185,855	1,221,831	1,287,131	1,287,131	1,287,131
	29,266,364	29,346,837	27,232,632	16,309,571	17,834,163	17,834,163	17,834,163
TOTAL RESOURCES	32,913,302	34,988,703	34,236,885	22,381,025	24,319,557	24,319,557	24,319,557
REQUIREMENTS							
Expenditures and Other Requirements:							
Personnel Services	9,513,418	10,685,059	11,846,511	13,842,432	15,540,524	15,540,524	15,540,524
Materials & Services	16,424,156	16,440,332	14,486,171	7,697,495	7,786,160	7,786,160	7,786,160
Capital Outlay	676,373	161,248	82,594	143,375	95,150	95,150	95,150
Transfers Out - General Fund	657,489	697,811	697,723	697,723	897,723	897,723	897,723
	27,271,436	27,984,450	27,112,999	22,381,025	24,319,557	24,319,557	24,319,557
Ending Fund Balance							
Use Restricted by Payee	5,447,063	6,854,253	6,973,886				
Unrestricted Use	194,803	150,000	150,000				
	5,641,866	7,004,253	7,123,886	-	-	-	-
TOTAL REQUIREMENTS	32,913,302	34,988,703	34,236,885	22,381,025	24,319,557	24,319,557	24,319,557
Staffing FTE	**159.05**	**173.93**	**177.40**	**179.10**	**195.50**	**195.50**	**195.50**

MENTAL HEALTH and DEVELOPMENTAL DISABILITIES DIVISION



SIGNIFICANT CHANGES IN THE MENTAL HEALTH PROGRAMS

…..Pursuing preferred provider status with insurance companies for psychiatric services

…..Implementing e-prescribing system to improve efficiencies

…..Pursuing coordination of care with Umpqua Health Alliance and Columbia Pacific CCO's

…..Assertive Community Treatment (ACT) program being implemented to service individuals with severe mental illness

…..Supported Employment (SE) program being enhanced to help individuals with their employment and education goals

…..Increased compliance activities

…..Developmental Disabilities to increase eligibility staff to process additional applications for services

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance (Use Restricted)			6,345,214	5,483,300	5,728,000	5,728,000	5,728,000
Intergovernmental Revenues			20,412,038	8,959,469	10,583,600	10,583,600	10,583,600
Charges and Other Revenues			94,129	91,000	90,000	90,000	90,000
Interest			65,833	55,000	40,000	40,000	40,000
Transfers In - General Fund Juvenile Dept			107,014	68,599	96,721	96,721	96,721
			20,679,014	9,174,068	10,810,321	10,810,321	10,810,321
TOTAL RESOURCES			27,024,228	14,657,368	16,538,321	16,538,321	16,538,321
REQUIREMENTS							
Personnel Services			7,021,832	8,639,657	9,986,335	9,986,335	9,986,335
Materials & Services			11,675,876	3,787,515	4,095,509	4,095,509	4,095,509
Capital Outlay			59,772	58,500	80,000	80,000	80,000
Transfers Out - General Fund			457,104	500,609	615,412	615,412	615,412
Add: Expense Reimbursements to Other Divisions			1,428,835	1,671,087	1,761,065	1,761,065	1,761,065
Total Expenditures			20,643,419	14,657,368	16,538,321	16,538,321	16,538,321
Ending Balance (Use Restricted)			6,380,809				
TOTAL REQUIREMENTS			27,024,228	14,657,368	16,538,321	16,538,321	16,538,321
Staffing FTE			**102.30**	**103.80**	**117.80**	**117.80**	**117.80**

Capital Outlay is for remodel, furniture and equipment

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4010-2280-02	Duplicating Services	Photocopies		474	0	0	0	0
207-4010-2510-00	Gen Medical Patient Fees	General		12,202	6,000	8,000	8,000	8,000
207-4010-2515-00	Medicare	General		42,551	40,000	41,000	41,000	41,000
207-4010-2520-00	Third Party Payee	General		29,286	35,000	36,000	36,000	36,000
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient		114,072	153,000	100,000	100,000	100,000
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol		143,105	143,105	145,000	145,000	145,000
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration		277,952	277,952	280,000	280,000	280,000
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care		496,090	495,320	500,000	500,000	500,000
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services		278,664	278,663	280,000	280,000	280,000
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management		81,459	86,707	90,000	90,000	90,000
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion		44,831	47,719	50,000	50,000	50,000
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser		427,163	419,027	420,000	420,000	420,000
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board		0	10,588	12,000	12,000	12,000
207-4010-3390-80	State-Other Assistance	OHP-JBH		416,881	0	0	0	0
207-4010-3390-87	State-Other Assistance	OHP-Pass Through Projects		12,316	0	0	0	0
207-4010-3390-90	State-Other Assistance	OHP-GOBHI		5,601,994	5,516,447	7,050,000	7,050,000	7,050,000
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around		215,923	0	100,000	100,000	100,000
207-4010-3390-93	State-Other Assistance	Respite		3,400	0	0	0	0
207-4010-3390-94	State-Other Assistance	AMHI		150,142	75,000	100,000	100,000	100,000
207-4010-3395-00	Local Assistance	General		250	0	0	0	0
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)		78,220	80,000	80,000	80,000	80,000
207-4010-3550-52	Cost Share	Health-School Contract		223,628	200,000	200,000	200,000	200,000
207-4010-3800-01	Interest	General Investments		54,074	55,000	30,000	30,000	30,000
207-4010-3840-20	Contributions and Donations	Fowler House		3,480	5,000	0	0	0
207-4010-3875-00	Expense Reimbursements	General		6,106	5,000	5,000	5,000	5,000
207-4010-3875-22	Expense Reimbursements	Jury/Witness		30	0	0	0	0
207-4010-3900-01	Transfers In	General Fund		107,014	68,599	96,721	96,721	96,721
207-4020-3230-02	State/Fed-Mental Health Div	MR/DD Case Management		723,003	723,003	723,000	723,000	723,000
207-4020-3230-05	State/Fed-Mental Health Div	Residential Training		8,748,470	0	0	0	0
207-4020-3230-07	State/Fed-Mental Health Div	Local Administration		248,302	248,301	248,000	248,000	248,000
207-4020-3230-10	State/Fed-Mental Health Div	DD Vocational Services		1,335,184	0	0	0	0
207-4020-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation		74,827	74,827	74,900	74,900	74,900
207-4020-3230-12	State/Fed-Mental Health Div	DD Transportation Services		178,469	0	0	0	0
207-4020-3230-14	State/Fed-Mental Health Div	DD Family Support		14,679	15,193	15,200	15,200	15,200
207-4020-3230-15	State/Fed-Mental Health Div	Rent Subsidies		43,688	0	0	0	0
207-4020-3230-16	State/Fed-Mental Health Div	Supported Living		341,020	0	0	0	0
207-4020-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children		27,993	11,448	11,500	11,500	11,500

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4020-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs		8,229	0	0	0	0
207-4020-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support		102,084	103,169	104,000	104,000	104,000
207-4020-3800-01	Interest	General Investments		11,759	0	10,000	10,000	10,000
Total Revenue			0	20,679,014	9,174,068	10,810,321	10,810,321	10,810,321
207-4010-4000-00	Regular Employees	General		3,670,605	4,524,048	5,171,841	5,171,841	5,171,841
207-4010-4030-00	Temporary Employees	General		509,967	389,500	320,000	320,000	320,000
207-4010-4050-00	Overtime	General		76	0	0	0	0
207-4010-4500-00	PERS	General		858,281	1,223,488	1,685,421	1,685,421	1,685,421
207-4010-4510-00	Social Security	General		302,406	375,886	420,125	420,125	420,125
207-4010-4520-00	Workers' Compensation	General		14,632	17,198	19,222	19,222	19,222
207-4010-4520-01	Workers' Compensation	Workers Comp Claims		6,740	0	0	0	0
207-4010-4530-00	Medical and Dental Insurance	General		826,334	1,094,854	1,336,116	1,336,116	1,336,116
207-4010-4540-00	Unemployment	General		94,064	110,555	38,443	38,443	38,443
207-4020-4000-00	Regular Employees	General		428,323	485,758	544,435	544,435	544,435
207-4020-4030-00	Temporary Employees	General		11,395	67,551	30,000	30,000	30,000
207-4020-4500-00	PERS	General		110,183	128,958	176,176	176,176	176,176
207-4020-4510-00	Social Security	General		32,115	42,329	43,944	43,944	43,944
207-4020-4520-00	Workers' Compensation	General		1,539	1,937	2,011	2,011	2,011
207-4020-4530-00	Medical and Dental Insurance	General		145,278	165,146	194,580	194,580	194,580
207-4020-4540-00	Unemployment	General		9,894	12,449	4,021	4,021	4,021
Total Personnel Services			0	7,021,832	8,639,657	9,986,335	9,986,335	9,986,335
207-4010-5030-01	Physician Services	Roseburg Clinic		40,072	0	0	0	0
207-4010-5040-00	Medical and Hospital Services	General		(25,458)	0	0	0	0
207-4010-5099-00	Other Professional Services	General		36,135	39,780	43,259	43,259	43,259
207-4010-5099-20	Other Professional Services	Health Services		6,905	5,000	5,000	5,000	5,000
207-4010-5300-00	Mental Health Contracts	General		0	182,699	847,900	847,900	847,900
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call		18,585	20,390	20,500	20,500	20,500
207-4010-5300-02	Mental Health Contracts	Security Transport		(3,100)	0	0	0	0
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan		35	0	0	0	0
207-4010-5300-64	Mental Health Contracts	SE 24 Services		338,281	338,281	350,000	350,000	350,000
207-4010-5300-75	Mental Health Contracts	Treatment Foster Home		0	822,624	644,556	644,556	644,556
207-4010-5300-76	Mental Health Contracts	Group Homes		0	822,624	644,557	644,557	644,557
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Program Development		13,000	0	0	0	0

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4010-5374-00	Crisis/Respite	General		13,890	0	15,000	15,000	15,000
207-4010-5374-03	Crisis/Respite	SE22 Indigent Child		0	5,000	5,000	5,000	5,000
207-4010-5374-04	Crisis/Respite	OHP Adult		0	10,000	10,000	10,000	10,000
201-4010-5810-45	Client Services/Activities	ICTS Expense OHP Child		0	10,000	10,000	10,000	10,000
207-4010-5810-50	Client Services/Activities	AMHI Program		0	45,000	45,000	45,000	45,000
207-4010-6100-00	Medical Supplies	General		7,022	7,018	7,500	7,500	7,500
207-4010-6200-00	Food and meals	General		3,299	7,500	7,500	7,500	7,500
207-4010-6290-00	Software Purchases	General		6,530	40,280	41,000	41,000	41,000
207-4010-6290-10	Software Purchases	Software Updates/Maintenance		340	6,805	7,100	7,100	7,100
207-4010-6295-00	Equipment-Noninventory	General		47,134	33,900	50,000	50,000	50,000
207-4010-6299-00	Other Materials and Supplies	General		11,051	10,001	10,500	10,500	10,500
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH		7,454	10,000	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	5,000
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities		341	1,000	1,000	1,000	1,000
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines		11,318	12,394	12,400	12,400	12,400
207-4010-6500-00	Interdept Vehicle Expense	General		47,243	25,599	75,600	75,600	75,600
207-4010-6510-00	Equip/Vehicle Main & Repair	General		13,720	23,600	23,600	23,600	23,600
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts		4,462	1,800	5,700	5,700	5,700
207-4010-6680-01	Communication	Telephone		54,109	45,999	63,150	63,150	63,150
207-4010-6685-00	Utilities	General		19,757	25,000	25,000	25,000	25,000
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge		15,252	19,532	25,330	25,330	25,330
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance		19,935	19,086	15,454	15,454	15,454
207-4010-6730-00	Liability Claims	General		2,000	0	0	0	0
207-4010-7400-00	Office Supplies and Expenses	General		10,176	12,488	12,500	12,500	12,500
207-4010-7410-00	Postage	General		2,618	3,922	3,900	3,900	3,900
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying		3,518	3,800	3,800	3,800	3,800
207-4010-7500-00	Subscriptions & Periodicals	General		2,236	1,400	1,400	1,400	1,400
207-4010-7550-00	Travel	General		709	1,500	1,500	1,500	1,500
207-4010-7550-80	Travel	Mileage Reimbursement		36,445	25,700	25,700	25,700	25,700
207-4010-7560-00	Conventions, Schools, Seminars	General		66,932	59,993	60,000	60,000	60,000
207-4010-7580-00	Dues and Memberships	General		15,874	27,500	27,500	27,500	27,500
207-4010-7800-00	Legal Publication and Printing	General		2,180	4,000	4,000	4,000	4,000
207-4010-7820-00	Advisory Committee Expense	General		686	1,850	1,900	1,900	1,900
207-4010-7850-00	Pre-employment Testing	General		716	2,000	2,000	2,000	2,000
207-4020-5300-00	Mental Health Contracts	General		0	871,304	737,750	737,750	737,750
207-4020-5300-10	Mental Health Contracts	Sunrise-Activity Center		743,311	0	0	0	0
207-4020-5300-13	Mental Health Contracts	Sunrise-Transportation		30,473	0	0	0	0

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4020-5300-21	Mental Health Contracts	DRTF-Residential Facilities		2,730,897	0	0	0	0
207-4020-5300-22	Mental Health Contracts	DRTF-Supported Living		202,430	0	0	0	0
207-4020-5300-23	Mental Health Contracts	DRTF-Rent Subsidy		29,936	0	0	0	0
207-4020-5300-33	Mental Health Contracts	Nursing Facility Special Services		8,229	0	0	0	0
207-4020-5300-35	Mental Health Contracts	Mentor Svcs-Rent Subsidy		10,893	0	0	0	0
207-4020-5300-36	Mental Health Contracts	National Mentor-Residential		679,734	0	0	0	0
207-4020-5300-37	Mental Health Contracts	Mentor Svcs-Supported Living		72,746	0	0	0	0
207-4020-5300-38	Mental Health Contracts	Mentor Svcs-Transportation		78,756	0	0	0	0
207-4020-5300-39	Mental Health Contracts	Mentor Svcs-Activity Center		258,291	0	0	0	0
207-4020-5300-40	Mental Health Contracts	UHH-Activity Center		263,822	0	0	0	0
207-4020-5300-41	Mental Health Contracts	UHH-Employment Transportation		78,207	0	0	0	0
207-4020-5300-43	Mental Health Contracts	UHH-Rent Subsidy		59,736	0	0	0	0
207-4020-5300-44	Mental Health Contracts	UHH-Residential Facilities		5,337,839	0	0	0	0
207-4020-5300-68	Mental Health Contracts	Goodwill, Inc		69,760	0	0	0	0
207-4020-5335-38	Senior Service Contracts	Comprehensive In Home Support		99,557	103,169	104,000	104,000	104,000
207-4020-5374-01	Crisis/Respite	DD Family Support		12,249	15,193	15,200	15,200	15,200
207-4020-5374-02	Crisis/Respite	UVDN SE151 LT Support-Children		23,100	11,448	11,500	11,500	11,500
207-4020-6290-00	Software Purchases	General		215	0	0	0	0
207-4020-6290-10	Software Purchases	Software Updates/Maintenance		0	1,061	1,150	1,150	1,150
204-4020-6295-00	Equipment-Noninventory	General		130	2,900	2,900	2,900	2,900
207-4020-6299-00	Other Materials and Supplies	General		3,726	3,200	6,400	6,400	6,400
207-4020-6450-02	Equipment/Vehicle Rent	Copy Machines		1,702	2,164	2,250	2,250	2,250
207-4020-6500-00	Interdept Vehicle Expense	General		7,763	9,170	9,200	9,200	9,200
207-4020-6510-00	Equip/Vehicle Main & Repair	General		2,853	4,936	5,000	5,000	5,000
207-4020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts		316	1,000	1,000	1,000	1,000
207-4020-6680-01	Communication	Telephone		4,714	4,400	4,400	4,400	4,400
207-4020-6720-01	Fire/Liability Insurance	Liability Interdept Charge		3,180	3,215	3,377	3,377	3,377
207-4020-6720-05	Fire/Liability Insurance	Professional Liability Insurance		0	2,586	2,576	2,576	2,576
207-4020-7400-00	Office Supplies and Expenses	General		2,530	2,500	2,500	2,500	2,500
207-4020-7410-00	Postage	General		2,217	2,200	2,200	2,200	2,200
207-4020-7550-00	Travel	General		26	100	100	100	100
207-4020-7550-80	Travel	Mileage Reimbursement		138	300	300	300	300
207-4020-7560-00	Conventions, Schools, Seminars	General		4,958	6,204	12,500	12,500	12,500
207-4020-7800-00	Legal Publication and Printing	General		0	300	300	300	300
207-4020-7850-00	Pre-employment Testing	General		40	100	100	100	100
Total Materials & Services			0	11,675,876	3,787,515	4,095,509	4,095,509	4,095,509

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4010-8100-99	Building and Improvements	Noninventory		25,785	20,000	30,000	30,000	30,000
207-4010-8200-99	Furniture and Equipment	Noninventory		33,987	18,500	30,000	30,000	30,000
207-4020-8200-99	Furniture and Equipment	Noninventory		0	20,000	20,000	20,000	20,000
Total Capital Outlay			0	59,772	58,500	80,000	80,000	80,000
207-4010-9500-01	Transfers Out	General Fund		400,208	435,549	507,523	507,523	507,523
207-4010-9899-02	Intrafund Transfers	Mental Health		0	0	(224,071)	(224,071)	(224,071)
207-4010-9899-03	Intrafund Transfers	Public Health		(94)	0	0	0	0
207-4010-9899-15	Intrafund Transfers	Administration		59,981	0	0	0	0
207-4010-9899-22	Intrafund Transfers	Accounting		106,116	123,064	128,822	128,822	128,822
207-4010-9899-24	Intrafund Transfers	Offices		96,981	94,640	100,747	100,747	100,747
207-4010-9899-26	Intrafund Transfers	Medical Records		102,352	195,384	226,270	226,270	226,270
207-4010-9899-27	Intrafund Transfers	Client Accounts		185,960	195,941	201,151	201,151	201,151
207-4010-9899-28	Intrafund Transfers	Central Registration		236,415	244,152	245,409	245,409	245,409
207-4010-9899-30	Intrafund Transfers	Facilities		5,418	0	0	0	0
207-4010-9899-40	Intrafund Transfers	MIS		210,878	237,416	292,313	292,313	292,313
207-4010-9899-41	Intrafund Transfers	Info Tech		70,190	104,600	80,371	80,371	80,371
207-4010-9899-50	Intrafund Transfers	Dept. Admin		256,273	321,190	343,212	343,212	343,212
207-4020-9500-01	Transfers Out	General Fund		56,896	65,060	107,889	107,889	107,889
207-4020-9899-02	Intrafund Transfers	Mental Health		0	0	224,071	224,071	224,071
207-4020-9899-07	Intrafund Transfers	Developmental Disabilities		(2,881)	0	0	0	0
207-4020-9899-22	Intrafund Transfers	Accounting		14,241	20,253	17,174	17,174	17,174
207-4020-9899-26	Intrafund Transfers	Medical Records		19,638	25,155	30,163	30,163	30,163
207-4020-9899-30	Intrafund Transfers	Facilities		742	0	0	0	0
207-4020-9899-40	Intrafund Transfers	MIS		22,889	39,217	38,967	38,967	38,967
207-4020-9899-41	Intrafund Transfers	Info Tech		9,358	17,215	10,714	10,714	10,714
207-4020-9899-50	Intrafund Transfers	Dept. Admin		34,378	52,860	45,752	45,752	45,752
Total Other Requirements			0	1,885,939	2,171,696	2,376,477	2,376,477	2,376,477
Total Expenditures			0	20,643,419	14,657,368	16,538,321	16,538,321	16,538,321

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

PERSONNEL SERVICES

		Actual	Actual	Revised Budget	Budget FY 13-14					
		FTE	FTE	FTE	Mental Health		Developmental Disabilities		Total Department	
		FY 10-11	FY 11-12	FY 12-13	FTE	Amount	FTE	Amount	FTE	Amount
DD Services Pgm Mgr			1.00	1.00			1.00	59,619	1.00	59,619
Psychiatrist			2.00	2.00	3.00	666,247			3.00	666,247
Mental Health Division Dir			1.00	1.00	1.00	78,830			1.00	78,830
Mental Health Clinical Mgr				1.00	1.00	51,334			1.00	51,334
Psychiatric Nurse Practitioner			3.00	3.00	3.00	378,644			3.00	378,644
Day Treatment Supervisor			2.00							
Mental Health Specialist 5			5.00	5.00	5.00	293,102			5.00	293,102
Mental Health Specialist 4			7.80	6.80	6.80	366,651			6.80	366,651
Mental Health Specialist 3			30.00	32.00	32.00	1,550,230			32.00	1,550,230
Mental Health Specialist 2			12.00	12.00	13.00	497,215	4.00	153,467	17.00	650,682
Mental Health Specialist 1			18.00	19.00	18.00	623,373	7.00	247,297	25.00	870,670
Mental Health Operations Mgr			1.00	1.00	1.00	54,060			1.00	54,060
Community Health Nurse 3			2.00	2.00	3.00	144,295			3.00	144,295
Management Analyst 3			2.00	2.00	2.00	92,323			2.00	92,323
Mental Health Assistant				1.00			1.00	23,475	1.00	23,475
Quality Assurance Coordinator			1.00	1.00			1.00	37,102	1.00	37,102
Administrative Assistant			1.00	1.00	1.00	39,176			1.00	39,176
Accounting Clerk 2					1.00	28,574			1.00	28,574
Office Manager 2			1.50	1.00	1.00	33,701			1.00	33,701
Office Manager 1			1.00	1.00	1.00	33,010			1.00	33,010
Department Assistant 4			11.00	11.00	10.00	241,076	1.00	23,475	11.00	264,551
Total Regular			102.30	103.80	102.80	5,171,841	15.00	544,435	117.80	5,716,276
Temporary						320,000		30,000		350,000
PERS	30.36%, 32.76%					1,685,421		176,176		1,861,597
Social Security	7.65%					420,125		43,944		464,069
Worker's Compensation	0.35%					19,222		2,011		21,233
Unemployment	0.70%					38,443		4,021		42,464
Medical & Dental Insurance	$1,081/mo					1,336,116		194,580		1,530,696
Total Personnel Services						8,991,168		995,167		9,986,335

MENTAL HEALTH CLINICAL SERVICES

.....Staffing: 74.8 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

.....Implement Assertive Community Treatment (ACT) program

.....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 $55,521 BJA Girls Community Partnership Grant

MENTAL HEALTH MEDICAL SERVICES

.....Staffing: 5.0 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

MENTAL HEALTH 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

DEVELOPMENTAL DISABILITIES

…..Staffing: 15.0 FTE

…..Determine eligibility for services

…..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 is estimated

MANAGEMENT & CLINICAL SUPPORT SERVICES

…..Staffing: 23.0 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

PUBLIC HEALTH DIVISION

Department of Health & Social Services

Public Health Advisory Board

Public Health Division
35.5 FTE

Division Director
1 FTE

FTE's		Vacancies
6.0	**Department Assistant**	1.0
1.0	**Administrative Assistant**	
1.0	**Office Manager**	
5.5	**Community Health Assistant**	
12.5	**Community Health Nurse**	
0.1	**Health Officer**	
2.0	**Health Education**	
1.4	**Nurse Practitioner**	
1.0	**Nutrition Program Manager**	
3.0	**Environmental Health Specialist**	
1.0	**Environmental Health Program Supervisor**	

SIGNIFICANT CHANGES IN THE PUBLIC HEALTH PROGRAMS

…..The Public Health Division will be flexible in their operations to meet changing conditions, such as Early Learning Councils and Coordinated Care Organizations.

…..Prepare for Public Health Accreditation

…..Implement evidence-based home visiting program; Nurse Family Partnership

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance (Use Restricted)	6,794	9,720		33,281	64,394	64,394	64,394
Intergovernmental Revenues	2,654,190	3,026,383	2,668,245	2,910,872	2,841,142	2,841,142	2,841,142
Charges and Other Revenues	404,638	446,716	426,299	412,607	421,850	421,850	421,850
Interest	132	296	475				
	3,058,960	3,473,395	3,095,019	3,323,479	3,262,992	3,262,992	3,262,992
TOTAL RESOURCES	3,065,754	3,483,115	3,095,019	3,356,760	3,327,386	3,327,386	3,327,386
REQUIREMENTS							
Personnel Services	2,517,702	2,502,975	2,285,882	2,487,242	2,581,394	2,581,394	2,581,394
Materials & Services	877,556	1,022,498	920,017	1,147,497	935,584	935,584	935,584
Capital Outlay	16,545	35,176	8,840				
Transfers Out - General Fund	230,022	199,542	174,010	142,091	201,918	201,918	201,918
Add: Expense Reimbursements to Other Divisions	413,253	378,523	411,730	368,889	443,921	443,921	443,921
Total Expenditures	4,055,078	4,138,714	3,800,479	4,145,719	4,162,817	4,162,817	4,162,817
Ending Balance (Use Restricted)	9,720		33,006				
TOTAL REQUIREMENTS	4,064,798	4,138,714	3,833,485	4,145,719	4,162,817	4,162,817	4,162,817
Use of General County Resources	999,044	655,599	738,466	788,959	835,431	835,431	835,431
Staffing FTE	**43.00**	**41.10**	**34.90**	**35.10**	**35.50**	**35.50**	**35.50**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4030-2280-02	Duplicating Services	Photocopies	1,066	0	0	0	0	0
207-4030-2500-00	Immunize Fees and Intl Care	General	122,173	111,268	110,500	100,240	100,240	100,240
207-4030-2510-00	Gen Medical Patient Fees	General	20,908	17,337	16,821	17,300	17,300	17,300
207-4030-2515-00	Medicare	General	21,262	18,649	20,000	30,000	30,000	30,000
207-4030-2520-00	Third Party Payee	General	20,621	19,636	16,900	23,920	23,920	23,920
207-4030-2610-00	Health and Safety Inspection	General	25,582	17,696	19,064	17,800	17,800	17,800
207-4030-2690-90	Other Health/Welfare Charges	Deposits Clearing	9,418	0	0	0	0	0
207-4030-2910-01	Health Licenses	Annual Restaurant License	149,546	159,205	150,702	159,205	159,205	159,205
207-4030-2910-02	Health Licenses	Temporary Restaurant License	14,095	18,259	19,695	18,260	18,260	18,260
207-4030-2910-11	Health Licenses	Swimming Pool License	8,870	10,826	11,208	10,820	10,820	10,820
207-4030-2910-21	Health Licenses	Tourist Facility License	14,950	22,786	22,473	22,785	22,785	22,785
207-4030-2930-00	Vending Machine Licenses	General	9,760	11,336	11,244	11,500	11,500	11,500
207-4030-3190-03	Fed-Other Assistance	HCC of S OR-Family Foundation	97,973	99,260	88,400	88,400	88,400	88,400
207-4030-3200-05	State/Fed-Health Division	HIV-Prev Block Grant	45,813	30,425	0	0	0	0
207-4030-3200-10	State/Fed-Health Division	Ryan White Care Act Title II	67,821	26,576	0	0	0	0
207-4030-3200-27	State/Fed-Health Division	Healthy Communities	30,252	287	71,520	71,520	71,520	71,520
207-4030-3200-30	State/Fed-Health Division	Immunization Action Plan	28,846	27,272	81,771	27,272	27,272	27,272
207-4030-3200-31	State/Fed-Health Division	St/Fd-Hlth Div: Immunization Stim	3,510	0	0	0	0	0
207-4030-3200-32	State/Fed-Health Division	Response Imm PE04	40,178	0	0	0	0	0
207-4030-3200-50	State/Fed-Health Division	Maternal & Child Health	73,491	70,596	70,596	70,596	70,596	70,596
207-4030-3200-51	State/Fed-Health Division	Oregon Mother's Care	8,045	11,706	11,706	10,150	10,150	10,150
207-4030-3200-52	State/Fed-Health Division	Prenatal Expansion Project	0	14,559	13,000	5,000	5,000	5,000
207-4030-3200-55	State/Fed-Health Division	Family Planning	72,203	57,724	56,215	56,215	56,215	56,215
207-4030-3200-56	State/Fed-Health Division	Family Planning Expansion Proj	574,407	560,549	559,368	623,000	623,000	623,000
207-4030-3200-60	State/Fed-Health Division	WIC Program	528,482	561,369	570,406	558,374	558,374	558,374
207-4030-3200-71	State/Fed-Health Division	Emergency Response PE12	52,667	(406)	0	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	10,010	15,120	25,408	19,819	19,819	19,819
207-4030-3200-92	State/Fed-Health Division	State Water Systems EPA	2,380	630	3,049	3,049	3,049	3,049
207-4030-3220-01	State/Fed-Adult/Family Ser Div	Title 19-Comm Diseases	9,723	6,131	9,200	3,800	3,800	3,800
207-4030-3220-03	State/Fed-Adult/Family Ser Div	Title 19-Prenatal	8,776	12,468	10,000	6,000	6,000	6,000
207-4030-3220-04	State/Fed-Adult/Family Ser Div	Title 19-Family Planning	139,331	103,743	88,000	100,000	100,000	100,000
207-4030-3200-05	State/Fed-Adult/Family Ser Div	Title 19-Maternity Case Mgmt	2,960	1,620	3,000	3,500	3,500	3,500
207-4030-3220-11	State/Fed-Adult/Family Ser Div	Title 19-Babies First	340,219	342,403	324,000	440,000	440,000	440,000
207-4030-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	260,543	199,874	219,630	219,630	219,630	219,630
207-4030-3300-20	State-Health Division	Tobacco Use Prevention/Ed	93,818	111,295	111,295	110,897	110,897	110,897

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4030-3300-30	State-Health Division	Health Per Capita	122,265	120,879	120,879	120,879	120,879	120,879
207-4030-3300-36	State-Health Division	TB Funding	3,506	4,021	4,021	4,021	4,021	4,021
207-4030-3300-60	State-Health Division	School Based Clinics	90,957	81,982	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	132,745	100,188	110,638	113,250	113,250	113,250
207-4030-3395-00	Local Assistance	General	35,132	33,492	97,030	0	0	0
207-4030-3395-06	Local Assistance	UCC Jobs Program	76,939	0	0	0	0	0
207-4030-3395-07	Local Assistance	Ford Family Foundation	0	0	93,819	20,305	20,305	20,305
207-4030-3550-51	Cost Share	ESD Agreement	35,433	36,524	47,963	45,507	45,507	45,507
207-4030-3800-01	Interest	General Investments	296	475	0	0	0	0
207-4030-3875-00	Expense Reimbursements	General	1,141	954	0	0	0	0
207-4030-3879-00	Miscellaneous	General	13,868	275	0	0	0	0
207-4030-3879-10	Miscellaneous	Food Handler Certification	13,467	18,029	14,000	10,000	10,000	10,000
207-4030-3879-11	Miscellaneous	Health Dept Supplies	0	16	0	20	20	20
207-4030-3879-80	Miscellaneous	Cash Over/Short	(5)	27	0	0	0	0
207-4030-3879-95	Miscellaneous	NSF Checks	(6)	0	0	0	0	0
Total Revenue			3,473,395	3,095,019	3,323,479	3,262,992	3,262,992	3,262,992
207-4030-4000-00	Regular Employees	General	1,493,477	1,299,789	1,449,771	1,478,102	1,478,102	1,478,102
207-4030-4030-00	Temporary Employees	General	113,714	138,842	92,040	32,600	32,600	32,600
207-4030-4050-00	Overtime	General	738	688	0	0	0	0
207-4030-4500-00	PERS	General	314,933	315,981	376,873	476,159	476,159	476,159
207-4030-4510-00	Social Security	General	114,701	103,824	117,946	115,570	115,570	115,570
207-4030-4520-00	Workers' Compensation	General	5,628	5,037	5,397	5,287	5,287	5,287
207-4030-4520-01	Workers' Compensation	Workers Comp Claims	313	2,110	0	0	0	0
207-4030-4530-00	Medical and Dental Insurance	General	423,293	387,226	410,528	463,100	463,100	463,100
207-4030-4540-00	Unemployment	General	36,178	32,385	34,687	10,576	10,576	10,576
Total Personnel Services			2,502,975	2,285,882	2,487,242	2,581,394	2,581,394	2,581,394
207-4030-5030-00	Physician Services	General	60,533	51,250	52,000	51,250	51,250	51,250
207-4030-5099-00	Other Professional Services	General	3,051	10,950	62,347	41,255	41,255	41,255
207-4030-5099-20	Other Professional Services	Health Services	165,908	132,778	104,781	76,815	76,815	76,815
207-4030-5300-00	Health & Social Svcs Contracts	General	0	0	23,903	27,030	27,030	27,030
207-4030-5340-01	Community Health Contracts	Diagnostic Evaluation & Testing	7,202	9,809	7,500	5,150	5,150	5,150
207-4030-5340-10	Community Health Contracts	Targeted Case Mgmt-State	90,000	125,000	106,920	165,264	165,264	165,264

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4030-5350-00	Environmental Health Contracts	General	29,158	22,626	26,000	25,000	25,000	25,000
207-4030-5370-30	Other Health/Welfare Contracts	Medicaid Match	131,271	101,637	109,815	109,815	109,815	109,815
207-4030-5370-31	Other Health/Welfare Contracts	Match Funds	0	6,500	0	0	0	0
207-4030-6100-00	Medical Supplies	General	284,823	297,976	283,435	261,449	261,449	261,449
207-4030-6290-00	Software Purchases	General	1,068	1,876	24,220	1,250	1,250	1,250
207-4030-6290-10	Software Purchases	Software Updates/Maintenance	2,400	0	636	17	17	17
207-4030-6295-00	Equipment-Noninventory	General	46,071	5,216	11,900	3,500	3,500	3,500
207-4030-6299-00	Other Materials and Supplies	General	35,405	20,352	99,925	21,103	21,103	21,103
207-4030-6450-02	Equipment/Vehicle Rent	Copy Machines	6,747	6,439	6,983	6,139	6,139	6,139
207-4030-6500-00	Interdept Vehicle Expense	General	43,480	33,521	40,944	36,687	36,687	36,687
207-4030-6510-00	Equip/Vehicle Main & Repair	General	0	7,410	1,420	0	0	0
207-4030-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	5,054	6,014	8,200	3,330	3,330	3,330
207-4030-6550-00	Building and Grounds Main	General	1,952	200	0	0	0	0
207-4030-6680-01	Communication	Telephone	6,452	10,773	6,810	13,822	13,822	13,822
207-4030-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charge	7,079	9,558	7,021	10,131	10,131	10,131
207-4030-6720-05	Fire/Liability Insurance	Professional Liability Insurance	5,037	4,273	3,828	7,470	7,470	7,470
207-4030-6730-00	Liability Claims	General	540	0	0	0	0	0
207-4030-6870-00	Laboratory and Testing	General	0	0	50	0	0	0
207-4030-7300-00	Advertising/Publicity	General	25,629	6,110	750	750	750	750
207-4030-7400-00	Office Supplies and Expenses	General	19,927	10,405	17,228	11,533	11,533	11,533
207-4030-7410-00	Postage	General	9,036	5,942	8,285	7,080	7,080	7,080
207-4030-7420-01	Duplicating Services	Photos, Photostats, Copying	2,894	1,956	3,992	2,037	2,037	2,037
207-4030-7500-00	Subscriptions, Books	General	2,769	1,859	2,835	1,750	1,750	1,750
207-4030-7550-00	Travel	General	1,009	1,643	1,620	1,580	1,580	1,580
207-4030-7550-80	Travel	Mileage Reimbursement	399	64	4,979	3,000	3,000	3,000
207-4030-7560-00	Conventions, Schools, Seminars	General	17,473	18,816	68,244	30,274	30,274	30,274
207-4030-7580-00	Dues and Memberships	General	7,260	7,295	43,026	9,303	9,303	9,303
207-4030-7800-00	Legal Publication and Printing	General	1,647	781	1,300	200	200	200
207-4030-7820-00	Advisory Committee Expense	General	688	628	5,850	1,350	1,350	1,350
207-4030-7850-00	Pre-employment Testing	General	211	322	750	250	250	250
207-4030-7900-00	Miscellaneous	General	325	38	0	0	0	0
Total Materials & Services			1,022,498	920,017	1,147,497	935,584	935,584	935,584
207-4030-8200-99	Furniture and Equipment	Noninventory	35,176	8,840	0	0	0	0
Total Capital Outlay			35,176	8,840	0	0	0	0

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4030-9500-01	Transfers Out	General Fund	199,542	174,010	142,091	201,918	201,918	201,918
207-4030-9899-03	Intrafund Transfers	Public Health	(1,925)	(2,046)	0	0	0	0
207-4030-9899-15	Intrafund Transfers	Administration	1,624	14,856	0	0	0	0
207-4030-9899-22	Intrafund Transfers	Accounting	52,273	42,378	44,234	51,525	51,525	51,525
207-4030-9899-24	Intrafund Transfers	Offices	21,397	19,864	16,442	28,569	28,569	28,569
207-4030-9899-26	Intrafund Transfers	Medical Records	0	75,423	33,394	43,681	43,681	43,681
207-4030-9899-27	Intrafund Transfers	Client Accounts	43,458	35,890	33,489	38,831	38,831	38,831
207-4030-9899-28	Intrafund Transfers	Central Registration	57,928	45,878	41,729	47,376	47,376	47,376
207-4030-9899-30	Intrafund Transfers	Facilities	0	2,305	0	0	0	0
207-4030-9899-40	Intrafund Transfers	MIS	62,587	46,773	46,555	64,527	64,527	64,527
207-4030-9899-41	Intrafund Transfers	Info Tech	39,547	28,038	37,598	32,146	32,146	32,146
207-4030-9899-50	Intrafund Transfers	Dept. Admin	101,634	102,371	115,448	137,266	137,266	137,266
Total Other Requirements			578,065	585,740	510,980	645,839	645,839	645,839
Total Expenditures			4,138,714	3,800,479	4,145,719	4,162,817	4,162,817	4,162,817

Douglas County, Oregon
Health and Social Services Fund
Public Health

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 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	48,806
Environmental Health Specialist 2		3.00	3.50	3.00	3.00	118,370
Environmental Health Program Supervisor		1.00	0.50	1.00	1.00	45,858
Health Educator		0.60	0.60	1.60	1.00	38,082
Com Health Division Director		1.00	1.00	1.00	1.00	79,310
Nutrition Program Manager		1.00	1.00	1.00	1.00	55,350
Nurse Practitioner		1.40	1.40	1.40	1.40	104,403
Community Health Nurse 4		2.00	2.00	2.00	2.00	114,197
Community Health Nurse 3		1.00	2.00	2.00	2.00	103,185
Community Health Nurse 2		11.50	7.70	7.50	7.50	345,858
Community Health Nurse 1		1.00	0.60	1.00	1.00	44,978
Community Health Assistant		5.50	5.50	5.50	5.50	158,704
Records Technician		2.00				
Administrative Assistant		1.00	1.00	1.00	1.00	32,328
Office Manager 1			1.00	1.00	1.00	25,539
Department Assistant 4		2.00	4.00	5.00	6.00	145,454
Department Assistant 3		6.00	2.00			
Total Regular		41.10	34.90	35.10	35.50	1,478,102
Temporary						32,600
PERS	30.36%, 32.76%					476,159
Social Security	7.65%					115,570
Worker's Compensation	0.35%					5,287
Unemployment	0.70%					10,576
Medical & Dental Insurance	$1,081/mo					463,100
Total Personnel Services						2,581,394

COMMUNICABLE DISEASE CONTROL

.....Staffing: 5.12
.....Investigation and follow-up of reportable diseases, infections, or conditions, including response to disease outbreaks
.....Administer and manage immunizations across the lifespan and coordinate off site clinics
.....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
.....Participate in Public Health Preparedness
.....County contribution to this program is estimated at $232,834

WIC (WOMEN, INFANTS AND CHILDREN)

.....Staffing: 8.15
.....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 $94,545

PRENATAL

.....Staffing: 0.30 FTE
.....Prenatal program is a 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 $4,604

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
.....Early identification and referral for improved outcomes
.....County contribution to this program is estimated at $35,193

BABIES FIRST/CACOON

…..Staffing: 4.80 FTE

…..Implementation of evidence based nurse home visit model, Nurse Family Partnership (NFP), for improved maternal outcomes, infant outcomes, and economic self sufficiency

…..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 $178,030: Includes match funds of $165,264

REPRODUCTIVE HEALTH

…..Staffing: 5.83 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 $21,874

HEALTH EDUCATION

…..Staffing: 2.20 FTE

…..Manage county-wide Health Promotion, Tobacco Prevention and Healthy Communities grant programs

…..Manage and coordinate media and public communications for health promotion, disease prevention and emergency preparedness

…..Manage community engagement, assessment, 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

......Conduct surveys of water systems and review testing data, 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 $158,536

DIVISIONAL SUPPORT

.....Staffing: 2.70 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

Department of Health & Social Services

Senior Services
7.3 FTE

Veterans Services
3.0 FTE

Advisory Committee
Senior Services

Advisory Committee
Veterans Services

Deputy Administrator/Division Director
(budgeted in Administration)

FTE's		Vacancies
0.7	**Office Manager**	
1.3	**Food Service Workers**	
1.0	**SS Coordinator**	1.0
3.3	**SS Case Manager**	
1.0	**SS Program Manager**	

FTE's		Vacancies
1.0	**Department Assistant**	
1.0	**Veterans Claim Specialist**	
1.0	**Veterans Service Officer**	

SIGNIFICANT CHANGES IN THE SENIOR and VETERANS SERVICES PROGRAMS

….No changes anticipated for Veterans Services

….Senior Services will be implementing the Aging and Disability Resource Center (ADRC) Program

….Staff reorganization in Senior Services to accommodate the needs of ADRC

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Intergovernmental Revenues			829,566	1,140,664	995,304	995,304	995,304
Charges and Other Revenues			76,623	68,220	71,175	71,175	71,175
Interest			718				
			906,907	1,208,884	1,066,479	1,066,479	1,066,479
TOTAL RESOURCES			906,907	1,208,884	1,066,479	1,066,479	1,066,479
REQUIREMENTS							
Personnel Services			536,606	581,574	599,118	599,118	599,118
Materials & Services			562,907	855,629	701,197	701,197	701,197
Transfers Out - General Fund			58,222	49,662	66,726	66,726	66,726
Add: Expense Reimbursements to Other Divisions			65,453	37,077	30,123	30,123	30,123
Total Expenditures			1,223,188	1,523,942	1,397,164	1,397,164	1,397,164
TOTAL REQUIREMENTS			1,223,188	1,523,942	1,397,164	1,397,164	1,397,164
Use of General County Resources			316,281	315,058	330,685	330,685	330,685
Staffing FTE			**10.30**	**10.30**	**10.30**	**10.30**	**10.30**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4040-3390-04	State-Other Assistance	Aid for Veteran Affairs		63,301	63,301	67,560	67,560	67,560
207-4040-3800-01	Interest	General Investments		6	0	0	0	0
207-4050-2680-01	Senior Services Program Rev	Congregate Meals		65,200	45,000	57,875	57,875	57,875
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals		10,043	20,220	13,000	13,000	13,000
207-4050-2680-10	Senior Services Program Rev	Home Care		596	0	0	0	0
207-4050-3190-01	Fed-Other Assistance	Retired Sr Volunteer Program		2,655	0	0	0	0
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement		39,761	95,446	67,639	67,639	67,639
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services		174,987	178,686	176,892	176,892	176,892
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Concregate Meals		197,659	203,543	200,631	200,631	200,631
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals		100,550	102,132	101,341	101,341	101,341
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu		64,912	73,394	72,153	72,153	72,153
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service		1,485	18,162	9,850	9,850	9,850
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver		72,080	75,742	74,168	74,168	74,168
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention		924	4,606	2,765	2,765	2,765
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals		5,619	17,000	0	0	0
207-4050-3310-00	State-Sr/Disabled Div	General		3,570	7,142	5,356	5,356	5,356
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence		39,992	153,626	63,353	63,353	63,353
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker		52,071	147,884	133,596	133,596	133,596
207-4050-3395-00	Local Assistance	General		10,000	0	20,000	20,000	20,000
207-4050-3800-01	Interest	General Investments		712	0	0	0	0
207-4050-3840-XX	Contributions and Donations	All		535	3,000	300	300	300
207-4050-3875-00	Expense Reimbursements	General		249	0	0	0	0
Total Revenue			0	906,907	1,208,884	1,066,479	1,066,479	1,066,479
207-4040-4000-00	Regular Employees	General		101,502	104,795	111,732	111,732	111,732
207-4040-4030-00	Temporary Employees	General		841	0	0	0	0
207-4040-4050-00	Overtime	General		18	0	0	0	0
207-4040-4500-00	PERS	General		24,866	26,668	35,136	35,136	35,136
207-4040-4510-00	Social Security	General		7,243	8,016	8,548	8,548	8,548
207-4040-4520-00	Workers' Compensation	General		358	367	391	391	391
207-4040-4520-01	Workers' Compensation	Workers Comp Claims		315	0	0	0	0
207-4040-4530-00	Medical and Dental Insurance	General		36,901	36,699	38,916	38,916	38,916
207-4040-4540-00	Unemployment	General		2,303	2,358	782	782	782
207-4050-4000-00	Regular Employees	General		184,250	187,879	208,826	208,826	208,826

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-4030-00	Temporary Employees	General		41,726	63,940	51,000	51,000	51,000
207-4050-4500-00	PERS	General		51,239	63,022	68,386	68,386	68,386
207-4050-4510-00	Social Security	General		16,751	19,263	19,876	19,876	19,876
207-4050-4520-00	Workers' Compensation	General		790	881	910	910	910
207-4050-4520-01	Workers' Compensation	Workers Comp Claims		224	0	0	0	0
207-4050-4530-00	Medical and Dental Insurance	General		62,195	62,021	52,797	52,797	52,797
207-4050-4540-00	Unemployment	General		5,084	5,665	1,818	1,818	1,818
Total Personnel Services			0	536,606	581,574	599,118	599,118	599,118
207-4040-5099-00	Other Professional Services	General		542	0	0	0	0
207-4040-6290-00	Software Purchases	General		332	0	0	0	0
207-4040-6290-10	Software Purchases	Software Updates/Maintenance		1,954	2,219	1,195	1,195	1,195
207-4040-6295-00	Equipment-Noninventory	General		1,080	0	0	0	0
207-4040-6299-00	Other Materials and Supplies	General		433	1,402	0	0	0
207-4040-6450-02	Equipment/Vehicle Rent	Copy Machines		411	525	425	425	425
207-4040-6500-00	Interdept Vehicle Expense	General		709	1,375	700	700	700
207-4040-6680-01	Communication	Telephone		540	884	550	550	550
207-4040-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges		750	597	848	848	848
207-4040-7400-00	Office Supplies and Expenses	General		3,285	1,758	2,610	2,610	2,610
207-4040-7410-00	Postage	General		2,181	2,580	2,000	2,000	2,000
207-4040-7500-00	Subscriptions, Books & Periodi	General		150	164	165	165	165
207-4040-7560-00	Conventions, Schools, Seminars	General		1,766	2,600	1,800	1,800	1,800
207-4040-7580-00	Dues and Memberships	General		165	165	165	165	165
207-4040-7800-00	Legal Publication and Printing	General		60	133	135	135	135
207-4040-7850-00	Pre-employment Training	General		0	35	35	35	35
207-4050-5300-00	Mental Health Contracts	General		0	55,962	14,432	14,432	14,432
207-4050-5335-05	Senior Service Contracts	Food Services Contracts		212,800	229,322	241,075	241,075	241,075
207-4050-5335-07	Senior Service Contracts	Other Agency Food Service		10,815	1,582	10,340	10,340	10,340
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services		166,058	171,585	141,807	141,807	141,807
207-4050-5335-25	Senior Service Contracts	Legal Services		5,039	8,280	8,280	8,280	8,280
207-4050-5335-30	Senior Service Contracts	Adult Day Care		0	0	24,000	24,000	24,000
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers		52,071	252,444	133,596	133,596	133,596
207-4050-5790-55	Transport Costs	Volunteer Reimbursements		13,241	18,218	18,552	18,552	18,552
207-4050-6220-02	Household Expenses	Kitchen		0	200	100	100	100

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-6290-10	Software Purchases	Software Updates/Maintenance		0	553	0	0	0
207-4050-6295-00	Equipment-Noninventory	General		65	3,572	1,912	1,912	1,912
207-4050-6299-00	Other Materials and Supplies	General		3,016	3,248	4,122	4,122	4,122
207-4050-6400-00	Land and Building Rent	General		41,412	41,412	42,684	42,684	42,684
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines		1,606	1,644	1,144	1,144	1,144
207-4050-6500-00	Interdept Vehicle Expense	General		4,848	5,532	7,466	7,466	7,466
207-4050-6510-00	Equip/Vehicle Main & Repair	General		552	0	775	775	775
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts		147	0	250	250	250
207-4050-6680-01	Communication	Telephone		7,947	8,694	12,993	12,993	12,993
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges		3,444	1,856	2,482	2,482	2,482
207-4050-6800-00	Laundry and Dry Cleaning	General		3,764	3,225	3,800	3,800	3,800
207-4050-6850-00	License and Permit Fees	General		3	2,500	2,140	2,140	2,140
207-4050-7400-00	Office Supplies and Expenses	General		2,764	3,456	2,658	2,658	2,658
207-4050-7410-00	Postage	General		2,054	1,550	1,125	1,125	1,125
207-4050-7550-00	Travel	General		0	900	25	25	25
207-4050-7550-80	Travel	Mileage Reimbursement		9,425	9,122	4,027	4,027	4,027
207-4050-7560-00	Conventions, Schools, Seminars	General		1,890	8,110	4,509	4,509	4,509
207-4050-7580-00	Dues and Memberships	General		5,094	5,550	5,800	5,800	5,800
207-4050-7800-00	Legal Publication and Printing	General		122	475	375	375	375
207-4050-7820-00	Advisory Committee Expense	General		0	2,200	100	100	100
207-4050-7850-00	Pre-employment Training	General		372	0	0	0	0
Total Materials & Services			0	562,907	855,629	701,197	701,197	701,197
207-4040-9500-01	Transfers Out	General Fund		9,094	12,093	16,985	16,985	16,985
207-4040-9899-15	Intrafund Transfers	Administration		0	(32,644)	(45,553)	(45,553)	(45,553)
207-4040-9899-22	Intrafund Transfers	Accounting		3,563	3,765	4,311	4,311	4,311
207-4040-9899-24	Intrafund Transfers	Offices		0	0	1,764	1,764	1,764
207-4040-9899-41	Intrafund Transfers	Info Tech		2,358	3,200	2,690	2,690	2,690
207-4040-9899-50	Intrafund Transfers	Dept. Admin		8,597	9,825	11,486	11,486	11,486
207-4050-9500-01	Transfers Out	General Fund		49,128	37,569	49,741	49,741	49,741
207-4050-9899-03	Intrafund Transfers	Public Health		2,140	0	0	0	0
207-4050-9899-22	Intrafund Transfers	Accounting		10,462	11,695	12,627	12,627	12,627
207-4050-9899-24	Intrafund Transfers	Offices		5,634	665	1,283	1,283	1,283
207-4050-9899-30	Intrafund Transfers	Facilities		531	0	0	0	0

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-9899-41	Intrafund Transfers	Info Tech		6,923	10,047	7,878	7,878	7,878
207-4050-9899-50	Intrafund Transfers	Dept. Admin		25,245	30,524	33,637	33,637	33,637
Total Other Requirements			0	123,675	86,739	96,849	96,849	96,849
Total Expenditures			0	1,223,188	1,523,942	1,397,164	1,397,164	1,397,164

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

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 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	1.00	44,493			1.00	44,493
Senior Services Case Manager					3.30	101,292			3.30	101,292
Senior Services Coordinator			4.60	4.60	1.00	22,714			1.00	22,714
Food Service Worker			1.20	1.20	1.30	25,068			1.30	25,068
Office Manager 2			0.50	0.50	0.70	15,259			0.70	15,259
Veterans Service Officer			1.00	1.00			1.00	50,590	1.00	50,590
Veterans Claims Specialist			1.00	1.00			1.00	33,024	1.00	33,024
Department Assistant 4			1.00	1.00			1.00	28,118	1.00	28,118
Total Regular			10.30	10.30	7.30	208,826	3.00	111,732	10.30	320,558
Temporary						51,000				51,000
PERS	30.36%, 32.76%					68,386		35,136		103,522
Social Security	7.65%					19,876		8,548		28,424
Worker's Compensation	0.35%					910		391		1,301
Unemployment	0.70%					1,818		782		2,600
Medical & Dental Insurance	$1,081/mo					52,797		38,916		91,713
Total Personnel Services						403,613		195,505		599,118

SENIOR SERVICES

.....Staffing: 7.30 FTE
.....Provide congregate meals and home delivered meals program
.....Provide eligibility and case management for OPI (Oregon Project Independence)
.....Provide information and assistance/referral and family caregiver services
.....Design and implement ADRC (Aging and Disability Resource Center) program
.....Contract for legal assistance for seniors who have civil legal issues
.....Coordinate with Senior & Disability Services on long-term care services, elderly abuse investigations, adult protective services
.....County contribution to this program is estimated at $200,429: Includes match funds of $116,387

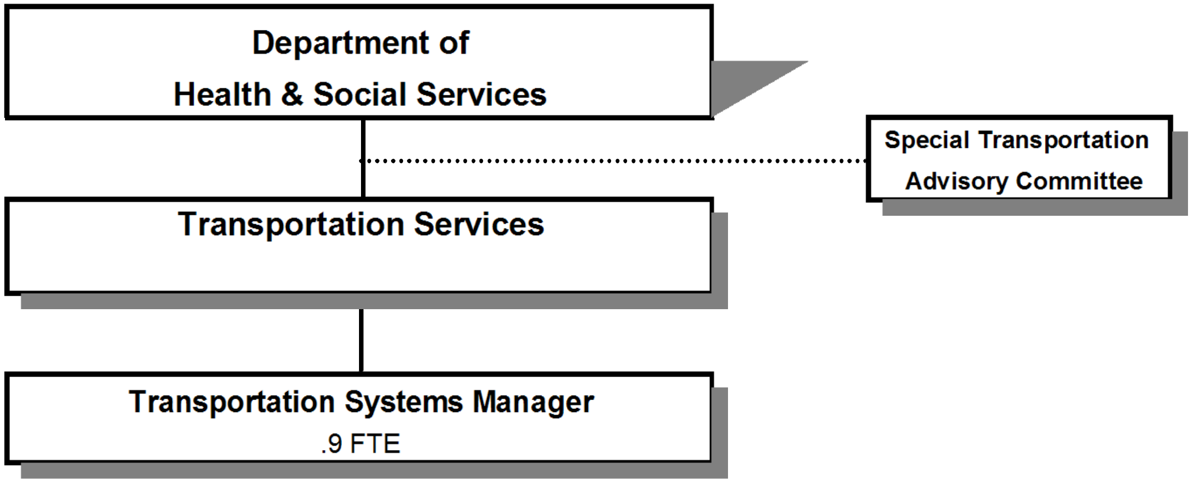
DIVISION SUPPORT

.....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 $130,256; Includes match funds of $114,000

TRANSPORTATION SERVICES DIVISION



SIGNIFICANT CHANGES IN TRANSPORTATION SERVICES PROGRAMS

…..Marketing/Branding project to promote the Douglas Rides Dial-A-Ride Program

…..Implemented central call center for scheduling an dispatch for Douglas Rides

…..Developed an informational website www.DouglasRides.org

…..Coordination of providers has made Douglas Rides a community system

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance (Use Restricted)	94,913	208,374	255,423	266,000	180,000	180,000	180,000
Intergovernmental Revenues	1,457,161	984,908	984,695	1,012,202	1,050,499	1,050,499	1,050,499
Charges and Other Revenues	2,150	22,425	11,109	7,001	8,201	8,201	8,201
Interest	2,683	2,597	3,323	4,094	1,800	1,800	1,800
	1,461,994	1,009,930	999,127	1,023,297	1,060,500	1,060,500	1,060,500
TOTAL RESOURCES	1,556,907	1,218,304	1,254,550	1,289,297	1,240,500	1,240,500	1,240,500
REQUIREMENTS							
Personnel Services	32,939	62,802	79,494	93,937	99,329	99,329	99,329
Materials & Services	758,219	867,163	969,735	1,184,986	1,157,335	1,157,335	1,157,335
Capital Outlay	607,275	74,365	4,108	30,000			
Transfers Out - General Fund	1,480	658			6,282	6,282	6,282
Add: Expense Reimbursements to Other Divisions	8,050	5,439	8,760	8,188	6,839	6,839	6,839
Total Expenditures	1,407,963	1,010,427	1,062,097	1,317,111	1,269,785	1,269,785	1,269,785
Ending Balance (Use Restricted)	208,374	255,423	223,357				
TOTAL REQUIREMENTS	1,616,337	1,265,850	1,285,454	1,317,111	1,269,785	1,269,785	1,269,785
Use of General County Resources	59,430	47,546	30,904	27,814	29,285	29,285	29,285
Staffing FTE			**0.90**	**0.90**	**0.90**	**0.90**	**0.90**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt	0	73,606	111,600	62,811	62,811	62,811
207-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs	81,978	267,195	266,800	363,356	363,356	363,356
207-4060-3250-52	State/Fed-Transportation Dept	Section 5310 Jobs in Trans Act	64,607	0	0	0	0	0
207-4060-3250-54	State/Fed-Transportation Dept	Section 5311 PM & Rehab	49,589	0	0	0	0	0
207-4060-3250-55	State/Fed-Transportation Dept	Transportation Planning	0	2,053	0	0	0	0
207-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural	289,053	304,192	334,611	334,611	334,611	334,611
207-4060-3250-57	State/Fed-Transportation Dept	Section 5310 PM & Rehab	63,425	(3,355)	82,165	36,863	36,863	36,863
207-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment	120,184	160,000	30,000	88,832	88,832	88,832
207-4060-3350-50	State-Transportation Dept	Special Transport Operations	167,341	164,028	164,026	164,026	164,026	164,026
207-4060-3350-53	State-Transportation Dept	Special Transport - STO	148,731	16,976	23,000	0	0	0
207-4060-3800-01	Interest	General Investments	2,597	3,323	4,094	1,800	1,800	1,800
207-4060-3820-60	Rents, Leases and Royalties	Vehicles	7,000	7,001	7,001	7,001	7,001	7,001
207-4060-3870-80	Other Sales	Sale of Inventory	14,700	0	0	0	0	0
207-4060-3875-00	Expense Reimbursements	General	725	4,108	0	1,200	1,200	1,200
Total Revenue			1,009,930	999,127	1,023,297	1,060,500	1,060,500	1,060,500
207-4060-4000-00	Regular Employees	General	20,579	49,693	39,656	41,167	41,167	41,167
207-4060-4030-00	Temporary Employees	General	24,655	0	16,540	17,369	17,369	17,369
207-4060-4500-00	PERS	General	7,186	12,386	14,120	18,188	18,188	18,188
207-4060-4510-00	Social Security	General	3,460	3,796	4,299	4,478	4,478	4,478
207-4060-4520-00	Workers' Compensation	General	158	174	197	205	205	205
207-4060-4530-00	Medical and Dental Insurance	General	5,746	12,327	17,860	17,512	17,512	17,512
207-4060-4540-00	Unemployment	General	1,018	1,118	1,265	410	410	410
Total Personnel Services			62,802	79,494	93,937	99,329	99,329	99,329
207-4060-5099-00	Other Professional Services	General	0	12,677	21,500	0	0	0
207-4060-5300-00	Health & SS Contracts	General	0	0	250,130	130,367	130,367	130,367
207-4060-5335-81	Senior Service Contracts	Special Transportation-STO	151,543	11,001	23,000	0	0	0
207-4060-5335-82	Senior Service Contracts	Special Transportation-Provi	67,243	163,479	164,026	164,026	164,026	164,026
207-4060-5335-85	Senior Service Contracts	Transportation Providers	335,606	30,904	27,814	27,814	27,814	27,814
207-4060-5335-86	Senior Service Contracts	Transportation PM	107,440	0	82,165	36,863	36,863	36,863
207-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs	81,978	267,194	266,800	363,356	363,356	363,356
207-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip	117,108	159,999	0	88,832	88,832	88,832
207-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations	0	304,192	334,611	334,613	334,613	334,613
207-4060-6290-10	Software Purchases	Software Updates/Maintenance	0	0	2,600	0	0	0
207-4060-6295-00	Equipment-Noninventory	General	1,931	880	2,000	2,000	2,000	2,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4060-6299-00	Other Materials and Supplies	General	646	3,092	2,500	1,000	1,000	1,000
207-4060-6450-02	Equipment/Vehicle Rent	Copy Machines	0	1	0	0	0	0
207-4060-6500-00	Interdept Vehicle Expense	General	2,072	9,482	1,200	1,000	1,000	1,000
207-4060-6510-00	Equip/Vehicle Main & Repair	General	0	1,160	0	100	100	100
207-4060-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	19	100	50	50	50
207-4060-6680-01	Communication	Telephone	13	198	500	500	500	500
207-4060-6720-01	Fire/Liability Insurance	Liability Insurance Interdept Chg	0	0	0	314	314	314
207-4060-7300-00	Advertising/Publicity	General	0	1,657	3,500	3,000	3,000	3,000
207-4060-7400-00	Office Supplies and Expenses	General	237	35	500	500	500	500
207-4060-7410-00	Postage	General	0	0	50	50	50	50
207-4060-7500-00	Subscriptions & Periodicals	General	0	295	100	400	400	400
207-4060-7550-00	Travel	General	0	0	100	0	0	0
207-4060-7560-00	Conventions, Schools, Seminars	General	1,211	3,399	1,000	1,600	1,600	1,600
207-4060-7580-00	Dues and Memberships	General	0	0	690	750	750	750
207-4060-7800-00	Legal Publication and Printing	General	135	71	100	200	200	200
Total Materials and Services			867,163	969,735	1,184,986	1,157,335	1,157,335	1,157,335
207-4060-8200-99	Furniture and Equipment	Noninventory	74,365	0	30,000	0	0	0
207-4060-8300-99	Vehicles and Heavy Equipment	Noninventory	0	4,108	0	0	0	0
Total Capital Outlay			74,365	4,108	30,000	0	0	0
207-4060-9500-01	Transfers Out	General Fund	658	0	0	6,282	6,282	6,282
201-4060-9899-07	Intrafund Transfers	Developmental Disabilities	0	2,880	0	0	0	0
207-4060-9899-22	Intrafund Transfers	Accounting	1,481	1,432	1,707	1,595	1,595	1,595
207-4060-9899-30	Intrafund Transfers	Facilities	0	67	0	0	0	0
207-4060-9899-41	Intrafund Transfers	Info Tech	1,089	934	2,027	995	995	995
207-4060-9899-50	Intrafund Transfers	Dept. Admin	2,869	3,447	4,454	4,249	4,249	4,249
Total Other			6,097	8,760	8,188	13,121	13,121	13,121
Total Expenditures			1,010,427	1,062,097	1,317,111	1,269,785	1,269,785	1,269,785

Douglas County, Oregon
Health and Social Services Fund
Transportation Services

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Transportation Systems Manager			0.90	0.90	0.90	41,167
Temporary						17,369
PERS	30.36%, 32.76%					18,188
Social Security	7.65%					4,478
Worker's Compensation	0.35%					205
Unemployment	0.70%					410
Medical & Dental Insurance	$1,081/mo					17,512
Total Personnel Services						99,329

SPECIAL TRANSPORTATION

.….Staffing: 0.90 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 Special Transportation Providers, monitor activity, and submit to ODOT

…..Monitor Special Transportation Providers programs for compliance with federal and state regulations

…..Monitor and Assist in Management of Special Transportation Central Call Center - DouglasRides

…..No County contribution to this program

UMPQUA TRANSIT

.….Staffing: Administrative Support

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

…..Monitor Public Transportation Provider for compliance with federal and state regulations

…..Collect quarterly report from Public Transportation Provider, monitor activity, and submit to ODOT

…..County contribution to this program is estimated at $29,285

ADMINISTRATIVE AND DEPARTMENT SERVICES

Department of Health and Social Services

Administrative & Department Services
31.0 FTE

Health & Social Services Administrator
1.0 FTE

FTE's		Vacancies
7.0	**Department Assistant**	
5.0	**Records Technician**	2.0
3.0	**Accounting Clerk**	
3.0	**Accounting Technician**	
1.0	**Accountant**	
1.0	**Health Administrative Assistant**	
2.0	**Management Analyst**	
4.0	**Info Sys Support Analyst**	1.0
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

….Meaningful Use program being implemented to further improve Electronic Medical Record System, expansion of the IT/MIS department to accommodate these increased needs

….Expansion of Medical Records Team in order to accommodate increased workload due to increase in clients being serviced in Mental Health and Developmental Disabilities Division

….Compliance program to be further enhanced and implemented throughout the divisions

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Balance (Use Restricted)	137,229	226,087	253,616	288,873	513,000	513,000	513,000
Intergovernmental Revenues	324,331	350,825	95,661	112,801	112,800	112,800	112,800
Charges and Other Revenues	250,554	233,145	252,799	223,591	218,940	218,940	218,940
Interest		515	250				
Transfer In - Public Safety Fund		18,000	18,000	21,620	15,000	15,000	15,000
	574,885	602,485	366,710	358,012	346,740	346,740	346,740
TOTAL RESOURCES	712,114	828,572	620,326	646,885	859,740	859,740	859,740
REQUIREMENTS							
Personnel Services	1,747,277	1,820,365	1,922,697	2,040,022	2,274,348	2,274,348	2,274,348
Materials & Services	458,313	583,937	357,636	721,868	896,535	896,535	896,535
Capital Outlay	5,057	23,112	9,874	54,875	15,150	15,150	15,150
Transfers Out - General Fund	11,142	19,290	8,387	5,361	7,385	7,385	7,385
Add: Expense Reimbursements from Other Divisions	(1,484,648)	(1,576,886)	(1,914,778)	(2,085,241)	(2,241,948)	(2,241,948)	(2,241,948)
Total Expenditures	737,141	869,818	383,816	736,885	951,470	951,470	951,470
Ending Balance (Use Restricted)	226,087	253,616	336,714				
TOTAL REQUIREMENTS	963,228	1,123,434	720,530	736,885	951,470	951,470	951,470
Use of General County Resources	251,114	294,862	100,204	90,000	91,730	91,730	91,730
Staffing FTE	**27.40**	**28.38**	**29.00**	**29.00**	**31.00**	**31.00**	**31.00**

Capital Outlay is for replacement of 3 computer servers

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4090-2280-02	Duplicating Services	Photocopies	0	7,639	6,172	6,150	6,150	6,150
207-4090-2620-00	Vital Statistics	General	94,092	108,886	80,412	80,500	80,500	80,500
207-4090-3200-41	State/Fed-Health Division	Software Development	132,438	0	0	0	0	0
207-4090-3200-70	State/Fed-Health Division	Bioterrorism Program	107,519	95,661	112,801	112,800	112,800	112,800
207-4090-3200-71	State/Fed-Health Division	Emergency Response PE12	7,950	0	0	0	0	0
207-4090-3200-72	State/Fed-Health Division	HRSA Regional Lead Agency	17,367	0	0	0	0	0
207-4090-3200-73	State/Fed-Health Division	Emer Prep Fed Medical Station	18,857	0	0	0	0	0
207-4090-3200-74	State/Fed-Health Division	Healthcare Preparedness	3,393	0	0	0	0	0
207-4090-3390-04	State-Other Assistance	Aid for Veteran Affairs	63,301	0	0	0	0	0
207-4090-3800-01	Interest	General Investments	515	250	0	2,000	2,000	2,000
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	137,971	136,256	137,007	130,290	130,290	130,290
207-4090-3875-00	Expense Reimbursements	General	1,057	46	0	0	0	0
207-4090-3879-00	Miscellaneous	General	25	7	0	0	0	0
207-4090-3879-95	Miscellaneous	NSF Checks	0	(35)	0	0	0	0
207-4090-3900-20	Transfers In	Public Safety Fund	18,000	18,000	21,620	15,000	15,000	15,000
Total Revenue			602,485	366,710	358,012	346,740	346,740	346,740
207-4090-4000-00	Regular Employees	General	1,112,478	1,132,661	1,189,820	1,310,217	1,310,217	1,310,217
207-4090-4030-00	Temporary Employees	General	67,474	49,950	53,922	32,417	32,417	32,417
207-4090-4050-00	Overtime	General	2,768	428	0	0	0	0
207-4090-4500-00	PERS	General	229,664	286,588	319,050	418,219	418,219	418,219
207-4090-4510-00	Social Security	General	85,878	86,400	95,147	102,713	102,713	102,713
207-4090-4520-00	Workers' Compensation	General	4,139	4,141	4,354	4,699	4,699	4,699
207-4090-4530-00	Medical and Dental Insurance	General	291,353	335,911	349,742	396,685	396,685	396,685
207-4090-4540-00	Unemployment	General	26,611	26,618	27,987	9,398	9,398	9,398
Total Personnel Services			1,820,365	1,922,697	2,040,022	2,274,348	2,274,348	2,274,348
207-4090-5099-00	Other Professional Services	General	81,477	22,243	60,000	60,000	60,000	60,000
207-4090-5300-00	Health & Social Svc Contracts	General	0	0	286,646	330,713	330,713	330,713
207-4090-6290-00	Software Purchases	General	30,655	6,410	42,655	139,780	139,780	139,780
207-4090-6290-10	Software Purchases	Software Updates/Maintenance	70,745	83,350	74,312	90,465	90,465	90,465
207-4090-6290-15	Software Purchases	Software Development	112,000	0	0	0	0	0
207-4090-6295-00	Equipment-Noninventory	General	20,185	15,399	8,050	21,020	21,020	21,020
207-4090-6299-00	Other Materials and Supplies	General	21,608	6,645	23,588	14,704	14,704	14,704
207-4090-6400-00	Land and Building Rent	General	12,363	12,611	12,863	12,900	12,900	12,900
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	5,336	5,947	6,846	7,095	7,095	7,095

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4090-6500-00	Interdept Vehicle Expense	General	11,081	9,204	9,870	13,740	13,740	13,740
207-4090-6510-00	Equip/Vehicle Main & Repair	General	0	2,504	1,335	5,500	5,500	5,500
207-4090-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	7,639	5,619	3,550	1,910	1,910	1,910
207-4090-6530-00	Software Maintenance	General	0	500	0	0	0	0
207-4090-6550-00	Building and Grounds Main	General	27,272	2,674	1,672	1,685	1,685	1,685
207-4090-6680-01	Communication	Telephone	41,030	33,785	34,905	34,550	34,550	34,550
207-4090-6685-00	Utilities	General	104,676	114,157	116,300	116,300	116,300	116,300
207-4090-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,732	366	279	368	368	368
207-4090-7300-00	Advertising/Publicity	General	0	1,022	0	0	0	0
207-4090-7400-00	Office Supplies and Expenses	General	13,503	11,041	10,882	10,905	10,905	10,905
207-4090-7410-00	Postage	General	3,277	1,342	5,696	5,705	5,705	5,705
207-4090-7420-01	Duplicating Services	Photos, Photostats, Copying	343	0	0	0	0	0
207-4090-7500-00	Subscriptions & Periodicals	General	869	380	1,200	1,200	1,200	1,200
207-4090-7550-00	Travel	General	606	97	600	600	600	600
207-4090-7550-80	Travel	Mileage Reimbursement	1,181	193	1,259	1,260	1,260	1,260
207-4090-7560-00	Conventions, Schools, Seminars	General	9,247	13,705	14,215	20,985	20,985	20,985
207-4090-7560-05	Conventions, Schools, Seminars	Volunteers	29	0	0	0	0	0
207-4090-7580-00	Dues and Memberships	General	1,323	795	1,267	1,270	1,270	1,270
207-4090-7800-00	Legal Publication and Printing	General	410	3,906	500	500	500	500
207-4090-7850-00	Pre-employment Testing	General	329	1,378	1,478	1,480	1,480	1,480
207-4090-7900-XX	Miscellaneous	General	2,021	2,363	1,900	1,900	1,900	1,900
Total Materials & Services			583,937	357,636	721,868	896,535	896,535	896,535
207-4090-8200-00	Furniture and Equipment	General	11,455	9,874	9,875	15,150	15,150	15,150
207-4090-8200-99	Furniture and Equipment	Noninventory	11,657	0	45,000	0	0	0
Total Capital Outlay			23,112	9,874	54,875	15,150	15,150	15,150
207-4090-9500-01	Transfers Out	General Fund	19,290	8,387	5,361	7,385	7,385	7,385
207-4090-9899-15	Intrafund Transfers	Administration	(22,789)	(74,837)	32,644	45,553	45,553	45,553
207-4090-9899-22	Intrafund Transfers	Accounting	(182,766)	(178,193)	(204,718)	(216,054)	(216,054)	(216,054)
207-4090-9899-24	Intrafund Transfers	Offices	(112,336)	(122,477)	(111,747)	(132,363)	(132,363)	(132,363)
207-4090-9899-26	Intrafund Transfers	Medical Records	0	(197,413)	(253,933)	(300,114)	(300,114)	(300,114)
207-4090-9899-27	Intrafund Transfers	Client Accounts	(200,369)	(221,850)	(229,430)	(239,982)	(239,982)	(239,982)
207-4090-9899-28	Intrafund Transfers	Central Registration	(274,029)	(282,293)	(285,881)	(292,785)	(292,785)	(292,785)
207-4090-9899-30	Intrafund Transfers	Facilities	0	(9,063)	0	0	0	0
207-4090-9899-40	Intrafund Transfers	MIS	(287,548)	(280,540)	(323,188)	(395,807)	(395,807)	(395,807)

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4090-9899-41	Intrafund Transfers	Info Tech	(141,496)	(117,801)	(174,687)	(134,794)	(134,794)	(134,794)
207-4090-9899-50	Intrafund Transfers	Dept. Admin	(355,553)	(430,311)	(534,301)	(575,602)	(575,602)	(575,602)
Total Other Requirements			(1,557,596)	(1,906,391)	(2,079,880)	(2,234,563)	(2,234,563)	(2,234,563)
Total Expenditures			869,818	383,816	736,885	951,470	951,470	951,470

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

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Health & Social Services Admin		1.00	1.00	1.00	1.00	105,761
Veterans Service Officer		1.00				
Research and Development Manager		0.40	1.00	1.00	1.00	82,077
IS Tech Support Analyst 2		2.00	2.00	2.00	4.00	213,499
IS Tech Support Analyst 1		1.00	1.00	1.00		
Deputy Health Administrator		1.00	1.00	1.00	1.00	76,818
Environ Health Specialist 2		1.00	1.00	1.00	1.00	52,770
Bus Srv Div Dir		1.00	1.00	1.00	1.00	69,880
Operations Team Manager		1.00				
Management Analyst 3		2.00	3.00	2.00	2.00	91,578
Management Analyst 2		1.00				
Health Dept Admin Assistant		1.00	1.00	1.00	1.00	43,582
Accountant				1.00	1.00	55,418
Accounting Technician 2		1.00	1.00	1.00	1.00	35,176
Accounting Technician 1		1.00	1.00	2.00	2.00	66,133
Accounting Clerk 2		2.00	4.00	3.00	3.00	90,453
Accounting Clerk 1		2.00				
Records Technician			4.00	4.00	5.00	137,954
Veterans Claims Specialist		1.50				
Department Assistant 4		7.48	7.00	7.00	7.00	189,118
Total Regular		28.38	29.00	29.00	31.00	1,310,217
Temporary						32,417
PERS	30.36%, 32.76%					418,219
Social Security	7.65%					102,713
Worker's Compensation	0.35%					4,699
Unemployment	0.70%					9,398
Medical & Dental Insurance	$1,081/mo					396,685
Total Personnel Services						2,274,348

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

.....Promotes Douglas County citizen preparedness

.....Communicates with CDC and State of Oregon using Health Alert Network

.....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: 29.60 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 $91,730

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4010-2280-02	Duplicating Services	Photocopies	6,596					
207-4010-2510-00	Gen Medical Patient Fees	General	5,974					
207-4010-2515-00	Medicare	General	73,552					
207-4010-2520-00	Third Party Payee	General	80,443					
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	2,289					
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	169,984					
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	197,820					
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	277,952					
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	495,320					
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	281,732					
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	88,145					
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion	48,510					
207-4010-3290-76	State/Fed-Other Assistance	OR Dept of Corrections	125,208					
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser	462,223					
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	5,294					
207-4010-3390-87	State-Other Assistance	OHP Pass Through Projects	19,956					
207-4010-3390-90	State-Other Assistance	OHP-GOBHI	5,704,360					
207-4010-3390-91	State-Other Assistance	GOBHI Wrap Around	105,403					
207-4010-3390-93	State-Other Assistance	Respite	1,413					
207-4010-3390-94	State-Other Assistance	AMHI	116,121					
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	77,732					
207-4010-3550-52	Cost Share	Health-School Contract	214,024					
207-4010-3800-01	Interest	General Investments	64,292					
207-4010-3840-20	Contributions and Donations	Fowler House	4,613					
207-4010-3875-00	Expense Reimbursements	General	1,151					
207-4010-3879-XX	Miscellaneous	General	157					
207-4010-3900-01	Transfers In	General Fund	218,148					
Total Revenue			8,848,412	0	0	0	0	0
207-4010-4000-00	Regular Employees	General	3,119,655					
207-4010-4030-00	Temporary Employees	General	445,320					
207-4010-4500-00	PERS	General	671,638					
207-4010-4510-00	Social Security	General	257,731					
207-4010-4520-00	Workers' Compensation	General	12,478					

MENTAL HEALTH HISTORY ONLY
MENTAL HEALTH COMBINED WITH
DEVELOPMENTAL DISABILITIES DIVISION

HISTORY ONLY
MENTAL HEALTH COMBINED WITH
DEVELOPMENTAL DISABILITIES DIVISION

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	2,939					
207-4010-4530-00	Medical and Dental Insurance	General	702,515					
207-4010-4540-00	Unemployment	General	80,212					
Total Personnel Services			5,292,488	0	0	0	0	0
207-4010-5000-00	Legal Services	General	3,172					
207-4010-5030-01	Physician Services	Roseburg Clinic	46,804					
207-4010-5040-00	Medical and Hospital Services	General	107,461					
207-4010-5099-00	Other Professional Services	General	5,190					
207-4010-5099-20	Other Professional Services	Health Services	6,082					
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	37,694					
207-4010-5300-02	Mental Health Contracts	Security Transport	16,490					
207-4010-5300-60	Mental Health Contracts	Mercy Hospital	114,005					
207-4010-5300-61	Mental Health Contracts	Mercy Oregon Health Plan	23,225					
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Program Development	12,000					
207-4010-5374-00	Crisis/Respite	General	2,053					
207-4010-5810-50	Client Services/Activities	AMHI Program	1,033					
207-4010-6100-00	Medical Supplies	General	7,068					
207-4010-6200-00	Food and meals	General	5,483					
207-4010-6290-00	Software Purchases	General	950					
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	7,499					
207-4010-6295-00	Equipment-Noninventory	General	74,774					
207-4010-6299-00	Other Materials and Supplies	General	9,849					
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	2,843					
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities	163					
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	11,391					
207-4010-6500-00	Interdept Vehicle Expense	General	39,505					
207-4010-6510-00	Equip/Vehicle Main & Repair	General	1,071					
207-4010-6550-00	Building and Grounds Maint	General	600					
207-4010-6680-01	Communication	Telephone	50,922					
207-4010-6685-00	Utilities	General	14,326					
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	14,106					
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	20,434					
207-4010-6730-00	Liability Claims	General	3,106					

HISTORY ONLY
MENTAL HEALTH COMBINED WITH
DEVELOPMENTAL DISABILITIES DIVISION

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4010-7400-00	Office Supplies and Expenses	General	11,693					
207-4010-7410-00	Postage	General	3,382					
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	2,267					
207-4010-7500-00	Subscriptions & Periodicals	General	1,000					
207-4010-7550-00	Travel	General	3,569					
207-4010-7550-80	Travel	Mileage Reimbursement	33,055					
207-4010-7560-00	Conventions, Schools, Seminars	General	62,525					
207-4010-7580-00	Dues and Memberships	General	19,632					
207-4010-7800-00	Legal Publication and Printing	General	5,742					
207-4010-7820-00	Advisory Committee Expense	General	1,751					
207-4010-7850-00	Pre-employment Testing	General	1,020					
207-4010-7900-00	Miscellaneous	General	257					
Total Materials & Services			765,187	0	0	0	0	0
207-4010-8200-99	Furniture and Equipment	Noninventory	28,595					
Total Capital Outlay			28,595	0	0	0	0	0
207-4010-9500-01	Transfers Out	General Fund	355,905					
207-4010-9899-15	Intrafund Transfers	Administration	21,165					
207-4010-9899-22	Intrafund Transfers	Accounting	103,917					
207-4010-9899-24	Intrafund Transfers	Offices	82,321					
207-4010-9899-27	Intrafund Transfers	Client Accounts	156,911					
207-4010-9899-28	Intrafund Transfers	Central Registration	216,100					
207-4010-9899-40	Intrafund Transfers	MIS	197,211					
207-4010-9899-41	Intrafund Transfers	Info Tech	81,603					
207-4010-9899-50	Intrafund Transfers	Dept. Admin	201,996					
Total Other Requirements			1,417,129	0	0	0	0	0
Total Expenditures			7,503,399	0	0	0	0	0

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	65,729					
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	19,790					
207-4050-2680-10	Senior Services Program Rev	Home Care	1,152					
207-4050-2680-17	Senior Services Program Rev	Family Caregiver Match	13,569					
207-4050-3190-01	Fed-Other Assistance	Retired Sr Volunteer Program	(2,655)					
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	59,367					
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	159,076					
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Concregate Meals	167,593					
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	195,376					
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	35,860					
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service	8,559					
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver	73,449					
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention	1,802					
207-4050-3210-25	State/Fed-Sr/Disabled Div	ARRA Meals	30,067					
207-4050-3210-40	State/Fed-Sr/Disabled Div	State RSVP Grant	2,000					
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals	13,022					
207-4050-3230-02	State/Fed-Mental Health Div	MR/DD Case Management	591,636					
207-4050-3230-05	State/Fed-Mental Health Div	Residential Training	9,910,699					
207-4050-3230-07	State/Fed-Mental Health Div	Local Administration	179,292					
207-4050-3230-10	State/Fed-Mental Health Div	DD Vocational Services	1,495,247					
207-4050-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation	62,223					
207-4050-3230-12	State/Fed-Mental Health Div	DD Transportation Services	380,596					
207-4050-3230-13	State/Fed-Mental Health Div	DD Special Projects	7,942					
207-4050-3230-14	State/Fed-Mental Health Div	DD Family Support	7,343					
207-4050-3230-15	State/Fed-Mental Health Div	Rent Subsidies	79,249					
207-4050-3230-16	State/Fed-Mental Health Div	Supported Living	363,961					
207-4050-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	3,082					
207-4050-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs	13,752					
207-4050-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	133,321					
207-4050-3230-28	State/Fed-Mental Health Div	Quality Assurance Svcs	34,653					
207-4050-3290-85	State/Fed-Transportion Div	OR Dept Consumer & Bus Svcs	4,000					
207-4050-3310-00	State-Sr/Disabled Div	General	4,698					
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	33,541					
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker	69,927					
207-4050-3350-50	State-Transportation Dept	Special Transport Op Assist	35,735					
207-4050-3395-00	Local Assistance	General	3,900					

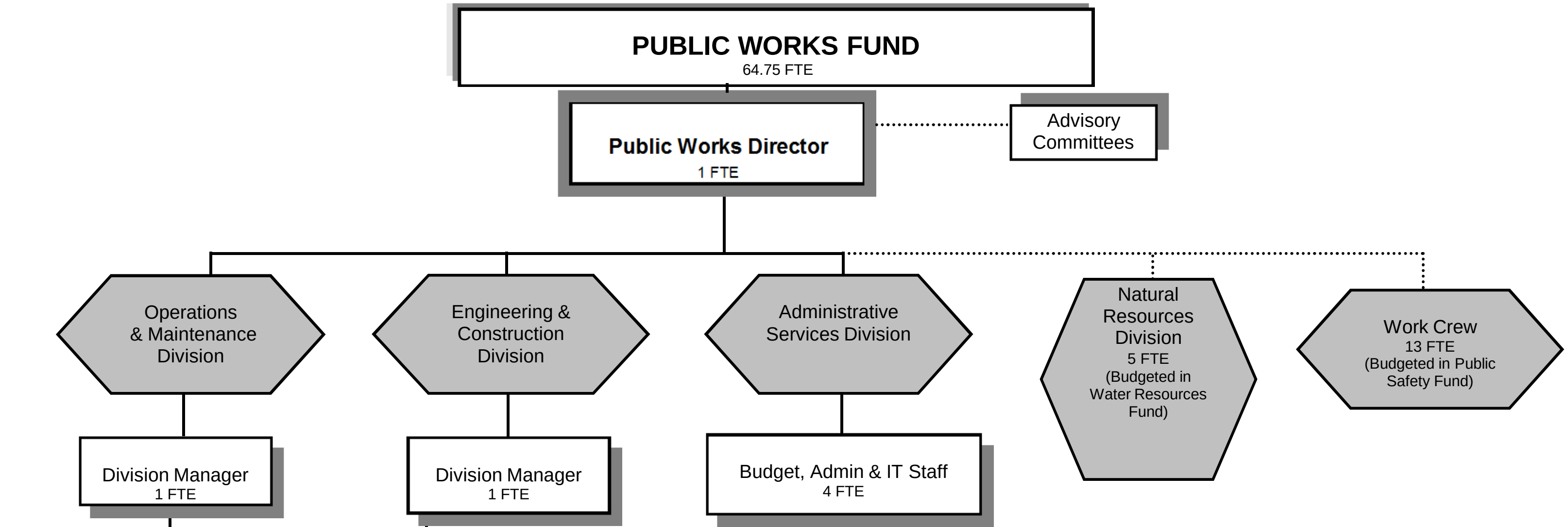
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-3800-01	Interest	General Investments	12,286					
207-4050-3840-XX	Contributions and Donations	All	3,995					
207-4050-3879-XX	Miscellaneous	General	4,511					
Total Revenue			14,279,345	0	0	0	0	0
207-4050-4000-00	Regular Employees	General	591,145					
207-4050-4030-00	Temporary Employees	General	35,840					
207-4050-4500-00	PERS	General	122,955					
207-4050-4510-00	Social Security	General	45,796					
207-4050-4520-00	Workers' Compensation	General	2,194					
207-4050-4520-01	Workers' Compensation	Workers Comp Claims	725					
207-4050-4530-00	Medical and Dental Insurance	General	193,667					
207-4050-4540-00	Unemployment	General	14,107					
Total Personnel Services			1,006,429	0	0	0	0	0
207-4050-5000-00	Legal Services	General	536					
207-4050-5300-10	Mental Health Contracts	Sunrise-Activity Center	819,586					
207-4050-5300-13	Mental Health Contracts	Sunrise-Transportation	85,241					
207-4050-5300-20	Mental Health Contracts	DRTF-Employment Transportation	153,600					
207-4050-5300-21	Mental Health Contracts	DRTF-Residential Facilities	2,438,414					
207-4050-5300-22	Mental Health Contracts	DRTF-Supported Living	222,001					
207-4050-5300-23	Mental Health Contracts	DRTF-Rent Subsidy	26,413					
207-4050-5300-33	Mental Health Contracts	Nursing Facility Special Svcs	13,752					
207-4050-5300-35	Mental Health Contracts	Mentor Svcs-Rent Subsidy	21,978					
207-4050-5300-36	Mental Health Contracts	National Mentor-Residential	848,371					
207-4050-5300-37	Mental Health Contracts	Mentor Svcs-Supported Living	141,960					
207-4050-5300-38	Mental Health Contracts	Mentor Svcs-Transportation	6,440					
207-4050-5300-39	Mental Health Contracts	Mentor Svcs-Activity Center	321,410					
207-4050-5300-40	Mental Health Contracts	UHH-Activity Center	267,070					
207-4050-5300-41	Mental Health Contracts	UHH-Employment Transportation	163,560					
207-4050-5300-43	Mental Health Contracts	UHH-Rent Subsidy	21,491					
207-4050-5300-44	Mental Health Contracts	UHH-Residential Facilities	6,117,794					
207-4050-5300-54	Mental Health Contracts	Dungarvin OR-Residential Svcs	506,119					
207-4050-5300-55	Mental Health Contracts	Dungarvin OR-Transportation	10,120					

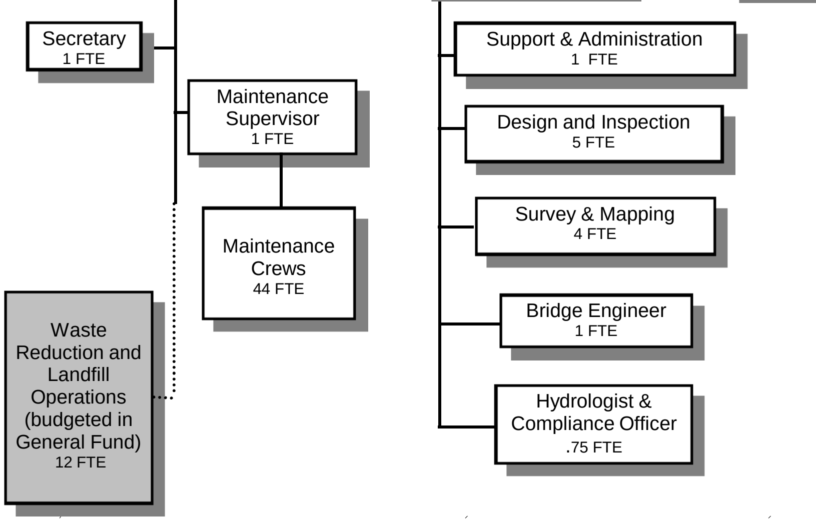
HISTORY ONLY
SENIOR SERVICES COMBINED WITH
VETERANS SERVICES DIVISION

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-5300-56	Mental Health Contracts	Dungarvin OR-Rent Subsidy	19,062					
207-4050-5300-68	Mental Health Contracts	Goodwill, Inc	87,182					
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	200,085					
207-4050-5335-07	Senior Service Contracts	Other Agency Food Service	12,875					
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services	163,997					
207-4050-5335-25	Senior Service Contracts	Legal Services	35,986					
207-4050-5335-35	Senior Service Contracts	Family Caregiver	54,278					
207-4050-5335-38	Senior Service Contracts	Comprehensive In Home Support	132,839					
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers	69,927					
207-4050-5370-30	Other Health/Welfare Contracts	Medicaid Match	35,735					
207-4050-5374-01	Crisis/Respite	DD Family Support	13,385					
207-4050-5374-02	Crisis/Respite	DD/DN SE151 LT Support-Children	17,522					
207-4050-5790-50	Transport Costs	Client Transport	45					
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	24,465					
207-4050-6220-02	Household Expenses	Kitchen	57					
207-4050-6290-00	Software Purchases	General	3,215					
207-4050-6290-10	Software Purchases	Software Updates/Maintenance	1,200					
207-4050-6295-00	Equipment-Noninventory	General	8,936					
207-4050-6299-00	Other Materials and Supplies	General	9,598					
207-4050-6400-00	Land and Building Rent	General	41,412					
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	3,087					
207-4050-6500-00	Interdept Vehicle Expense	General	17,094					
207-4050-6680-01	Communication	Telephone	13,241					
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,082					
207-4050-6800-00	Laundry and Dry Cleaning	General	3,433					
207-4050-7400-00	Office Supplies and Expenses	General	13,182					
207-4050-7410-00	Postage	General	4,761					
207-4050-7420-01	Duplicating Services	Photos, Photostats, Copying	31					
207-4050-7550-00	Travel	General	388					
207-4050-7550-80	Travel	Mileage Reimbursement	10,596					
207-4050-7560-00	Conventions, Schools, Seminars	General	10,197					
207-4050-7560-05	Conventions, Schools, Seminars	Volunteers	0					
207-4050-7580-00	Dues and Memberships	General	6,135					
207-4050-7800-00	Legal Publication and Printing	General	1,173					
207-4050-7820-00	Advisory Committee Expense	General	1,260					
207-4050-7850-00	Pre-employment Testing	General	595					

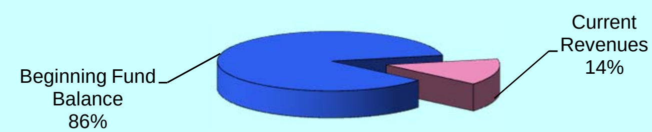
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
207-4050-7900-00	Miscellaneous	General	(10,365)					
Total Materials & Services			13,201,547	0	0	0	0	0
207-4050-8200-99	Furniture and Equipment	Noninventory	0	0				
Total Capital Outlay			0	0	0	0	0	0
207-4050-9500-01	Transfers Out	General Fund	122,416					
207-4050-9899-03	Intrafund Transfers	Public Health	1,925					
207-4050-9899-22	Intrafund Transfers	Accounting	25,095					
207-4050-9899-24	Intrafund Transfers	Offices	8,618					
207-4050-9899-40	Intrafund Transfers	MIS	27,750					
207-4050-9899-41	Intrafund Transfers	Info Tech	19,258					
207-4050-9899-50	Intrafund Transfers	Dept. Admin	49,054					
Total Other Requirements			254,116	0	0	0	0	0
Total Expenditures			14,462,092	0	0	0	0	0

HISTORY ONLY
SENIOR SERVICES COMBINED WITH
VETERANS SERVICES DIVISION

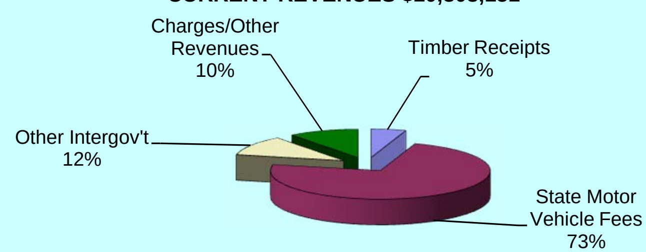




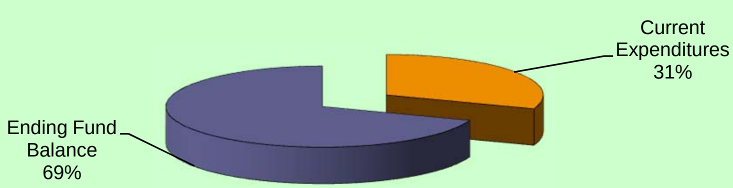
BUDGETED RESOURCES $75,808,151



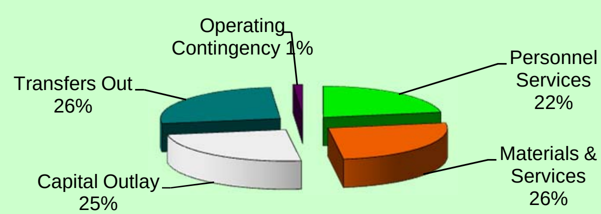
CURRENT REVENUES $10,808,151



BUDGETED REQUIREMENTS $75,808,151



CURRENT EXPENDITURES $23,159,515



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	83,456,280	81,923,018	82,580,846	76,500,000	65,000,000	65,000,000	65,000,000
Intergovernmental Revenues:							
Timber Receipts				470,771	554,760	554,760	554,760
Safety Net Title I - Federal Forest	11,701,888	10,546,146	5,702,510				
State Motor Vehicle Fees	5,321,785	6,329,219	7,032,214	7,669,985	7,917,113	7,917,113	7,917,113
Other	22,279	1,521,026	1,510,669	790,761	1,223,281	1,223,281	1,223,281
Charges, Fines, Fees	366,959	288,812	140,989	59,000	92,997	92,997	92,997
Interest	1,251,667	1,053,233	859,625	1,020,000	1,020,000	1,020,000	1,020,000
Transfers In: Title III			55,000	1,000,000			
Total Revenues	18,664,578	19,738,436	15,301,007	11,010,517	10,808,151	10,808,151	10,808,151
TOTAL RESOURCES	102,120,858	101,661,454	97,881,853	87,510,517	75,808,151	75,808,151	75,808,151
REQUIREMENTS							
Personnel Services	5,921,146	5,666,236	5,300,637	5,253,750	5,170,049	5,170,049	5,170,049
Materials and Services	5,446,379	5,346,631	5,448,208	5,933,312	5,933,437	5,933,437	5,933,437
Capital Outlay	3,861,377	3,669,510	4,112,813	5,742,314	5,680,371	5,680,371	5,680,371
Operating Contingency				300,000	300,000	300,000	300,000
Transfers Out: General Fund	1,006,500	727,000	695,000	625,000	660,000	660,000	660,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - 911	264,600	269,900	159,851				
Public Safety Fund - Radio	219,333	223,719	348,576	348,576	327,940	327,940	327,940
Public Safety Fund - Sheriff	3,418,505	3,117,612	3,279,342	4,485,883	5,266,353	5,027,718	5,027,718
Total Expenditures	20,197,840	19,080,608	19,404,427	22,748,835	23,398,150	23,159,515	23,159,515
Ending Fund Balance	81,923,018	82,580,846	78,477,426	64,761,682	52,410,001	52,648,636	52,648,636
TOTAL REQUIREMENTS	102,120,858	101,661,454	97,881,853	87,510,517	75,808,151	75,808,151	75,808,151
Staffing FTE	**89.75**	**83.75**	**78.50**	**70.75**	**64.75**	**64.75**	**64.75**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
201-0000-2280-02	Duplicating Services	Photocopies	598	545	500	0	0	0
201-0000-2400-00	Outside Sales & Services	General	14,901	11,670	5,000	5,000	5,000	5,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	620	0	0	0	0	0
201-0000-2890-00	Interdept Charges	General	52,573	19,426	0	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	367	916	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	66	21	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	2,051	1,067	0	0	0	0
201-0000-3030-00	Restitution	General	105	0	0	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	0	0	470,771	554,760	554,760	554,760
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	10,546,146	5,702,510	0	0	0	0
201-0000-3120-00	Fed-BLM Land Sales	General	1,364	1,126	0	0	0	0
201-0000-3190-25	Fed-Other Assistance	US Dept of Trans-Fed Hwy	0	1,298,339	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	105,406	91,818	0	67,402	67,402	67,402
201-0000-3350-00	State-Transportation Dept	General	1,116,000	0	790,761	947,879	947,879	947,879
201-0000-3395-00	Local Assistance	General	0	0	0	208,000	208,000	208,000
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	6,329,219	7,032,214	7,669,985	7,917,113	7,917,113	7,917,113
201-0000-3650-00	Other Intergovernmental	General	298,256	119,386	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	40,634	26,539	20,000	20,000	20,000	20,000
201-0000-3800-01	Interest	General Investments	1,033,872	842,996	1,000,000	1,000,000	1,000,000	1,000,000
201-0000-3800-03	Interest	Assessments	8,449	7,008	10,000	10,000	10,000	10,000
201-0000-3800-04	Interest	Notes	10,912	9,621	10,000	10,000	10,000	10,000
201-0000-3820-00	Rents, Leases and Royalties	General	18,000	18,000	18,000	18,000	18,000	18,000
201-0000-3870-00	Other Sales	General	254	12,100	500	500	500	500
201-0000-3870-80	Other Sales	Sale of Inventory	46,704	1,562	0	1,000	1,000	1,000
201-0000-3870-90	Other Sales	Timber Sales	26,694	3,589	5,000	0	0	0
201-0000-3870-92	Other Sales	Land Sales	5,000	0	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	360	86	0	100	100	100
201-0000-3879-00	Miscellaneous	General	27,030	1,165	10,000	5,000	5,000	5,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	484	100	0	0	0	0
201-2100-3879-00	Miscellaneous	General	9,910	9,795	0	9,000	9,000	9,000
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	8,064	11	0	0	0	0
201-0000-3900-26	Transfers In	Title III	0	55,000	1,000,000	0	0	0
201-0000-3960-00	Notes/Contract Collections	General	34,397	34,397	0	34,397	34,397	34,397
Total Revenue			19,738,436	15,301,007	11,010,517	10,808,151	10,808,151	10,808,151

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Personnel Services	475,232	478,620	448,523	450,127	482,260	482,260	482,260
Materials & Services	12,565	13,230	10,966	18,900	18,900	18,900	18,900
Capital Outlay	2,115						
Total Requirements	489,912	491,850	459,489	469,027	501,160	501,160	501,160
Staffing FTE	**6.00**	**6.00**	**5.75**	**5.00**	**5.00**	**5.00**	**5.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
201-2000-4000-00	Regular Employees	General	310,354	275,758	285,267	295,592	295,592	295,592
201-2000-4030-00	Temporary Employees	General	0	0	1,000	1,000	1,000	1,000
201-2000-4050-00	Overtime	General	336	87	1,000	1,000	1,000	1,000
201-2000-4500-00	PERS	General	68,343	70,962	73,687	94,500	94,500	94,500
201-2000-4510-00	Social Security	General	22,471	20,190	21,976	22,766	22,766	22,766
201-2000-4520-00	Workers' Compensation	General	1,087	965	1,005	1,042	1,042	1,042
201-2000-4520-01	Workers' Compensation	Workers Comp Claims	0	2,000	0	0	0	0
201-2000-4530-00	Medical and Dental Insurance	General	70,592	73,734	61,165	64,872	64,872	64,872
201-2000-4540-00	Unemployment	General	5,437	4,827	5,027	1,488	1,488	1,488
Total Personnel Services			478,620	448,523	450,127	482,260	482,260	482,260
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	2,114	2,036	2,000	2,000	2,000	2,000
201-2000-6680-01	Communication	Telephone	396	500	1,200	1,200	1,200	1,200
201-2000-7400-00	Office Supplies and Expenses	General	7,544	5,729	8,000	8,000	8,000	8,000
201-2000-7410-00	Postage	General	616	458	500	500	500	500
201-2000-7560-00	Conventions, Schools, Seminars	General	2,015	2,243	4,000	4,000	4,000	4,000
201-2000-7580-00	Dues and Memberships	General	545	0	700	700	700	700
Total Materials and Services			13,230	10,966	18,900	18,900	18,900	18,900
Total Expenditures			491,850	459,489	469,027	501,160	501,160	501,160

Douglas County, Oregon
Public Works Fund
Administration

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Public Works Director		1.00	1.00	1.00	1.00	114,299
IS Tech Support Analyst 2		1.00	1.00	1.00	1.00	63,969
IS Tech Support Analyst 1		1.00				
Information Systems Tech			1.00	1.00	1.00	47,051
Administrative Assistant		1.00	0.75			
Accounting Technician 1		1.00	1.00	1.00	1.00	41,766
Department Assistant 4		1.00	1.00	1.00	1.00	28,507
Total Regular		6.00	5.75	5.00	5.00	295,592
Temporary						1,000
Overtime						1,000
PERS	30.36%, 32.76%					94,500
Social Security	7.65%					22,766
Worker's Compensation	0.35%					1,042
Unemployment	0.50%					1,488
Medical & Dental Insurance	$1,081/mo					64,872
Total Personnel Services						482,260

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Personnel Services	1,051,524	1,046,254	1,040,058	1,028,712	1,075,655	1,075,655	1,075,655
Materials & Services	355,906	290,254	201,636	711,875	712,000	712,000	712,000
Capital Outlay	3,809,102	3,490,480	4,112,813	5,742,314	5,680,371	5,680,371	5,680,371
TOTAL REQUIREMENTS	5,216,532	4,826,988	5,354,507	7,482,901	7,468,026	7,468,026	7,468,026
Staffing FTE	**15.75**	**13.75**	**13.75**	**12.75**	**12.75**	**12.75**	**12.75**

Capital Outlay:

Land	100,000	ROAD CONSTRUCTION PROJECTS:	
Electronic Equipment Upgrade/Replacement	50,000	S. Stephens Reconstruction	2,400,000
Office Equipment & Furniture	25,000	Oakland/Shady Hwy Reconstruction	750,000
Vehicle & Heavy Equipment Replacement	45,000	Five Mile Rd #49 Culvert Replacement	96,000
BRIDGE PROJECTS:		Upper Smith River Slide Repair	269,608
Covered Bridges	243,563	Riverside Drive/Division/N. Myrtle Overlay	283,000
Upper Olalla Bridge	336,200	Green Area Streets Slurry Seal	74,000
Fish Passage Enhancements	50,000	Misc. Urban Street Overlays	100,000
Miscellaneous Projects	50,000	Crush & Stockpile Aggregate Base	100,000
		Comstock Road	708,000
			5,680,371

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
201-2100-4000-00	Regular Employees	General	631,476	611,876	592,933	598,866	598,866	598,866
201-2100-4030-00	Temporary Employees	General	46,019	47,443	50,000	50,000	50,000	50,000
201-2100-4050-00	Overtime	General	4,558	3,411	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	136,635	157,108	156,148	195,402	195,402	195,402
201-2100-4510-00	Social Security	General	49,984	48,703	49,949	50,403	50,403	50,403
201-2100-4520-00	Workers' Compensation	General	2,387	2,320	2,285	2,306	2,306	2,306
201-2100-4530-00	Medical and Dental Insurance	General	163,259	157,600	155,971	165,384	165,384	165,384
201-2100-4540-00	Unemployment	General	11,936	11,597	11,426	3,294	3,294	3,294
Total Personnel Services			1,046,254	1,040,058	1,028,712	1,075,655	1,075,655	1,075,655
201-2100-5000-00	Legal Services	General	5,931	0	0	0	0	0
201-2100-5020-00	Engineering	General	65,268	0	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	73,253	56,460	300,000	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	40,131	35,490	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	1,039	1,225	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	4,308	622	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	706	0	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	1,006	489	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	27,176	29,507	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	21,228	23,592	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,112	2,337	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,000	20,875	20,875	13,000	13,000	13,000
201-2100-6850-00	License and Permit Fees	General	5,324	5,219	3,000	3,000	3,000	3,000
201-2100-7400-00	Office Supplies and Expenses	General	8,933	8,404	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	822	708	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	2,213	1,558	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	7,388	3,697	8,000	8,000	8,000	8,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
201-2100-7820-00	Advisory Committee Expense	General	1,297	1,899	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	122	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	18,119	9,432	1,000	9,000	9,000	9,000
Total Materials and Services			290,254	201,636	711,875	712,000	712,000	712,000
201-2100-8000-51	Land	Noninventory-Right of Ways	546,978	167,388	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	0	28,005	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	3,813	21,040	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	45,700	0	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	552,632	425,379	0	0	0	0
201-2100-8900-00	Infrastructure	General	523,771	1,074,630	5,522,314	5,460,371	5,460,371	5,460,371
201-2100-8900-99	Infrastructure	Noninventory	1,817,586	2,396,371	0	0	0	0
Total Capital Outlay			3,490,480	4,112,813	5,742,314	5,680,371	5,680,371	5,680,371
Total Expenditures			4,826,988	5,354,507	7,482,901	7,468,026	7,468,026	7,468,026

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 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	70,554
Engineering Srvy & Mp Supervisor		1.00	1.00	1.00	1.00	66,560
Engineering Systems Specialist		1.00	1.00	1.00	1.00	46,925
Engineering Technician 3		4.00	3.00	2.00	2.00	77,574
Engineering Technician 2		4.00	5.00	5.00	5.00	193,448
Environmental Inspection Spec		0.75	0.75	0.75	0.75	31,838
Office Manager 2		1.00	1.00	1.00	1.00	37,149
Total Regular		13.75	13.75	12.75	12.75	598,866
Temporary						50,000
Overtime						10,000
PERS	30.36%, 32.76%					195,402
Social Security	7.65%					50,403
Worker's Compensation	0.35%					2,306
Unemployment	0.50%					3,294
Medical & Dental Insurance	$1,081/mo					165,384
Total Personnel Services						1,075,655

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Personnel Services	4,394,390	4,141,362	3,812,056	3,774,911	3,612,134	3,612,134	3,612,134
Materials & Services	5,077,908	5,043,147	5,235,606	5,202,537	5,202,537	5,202,537	5,202,537
Capital Outlay	50,160	179,030					
TOTAL REQUIREMENTS	9,522,458	9,363,539	9,047,662	8,977,448	8,814,671	8,814,671	8,814,671
Staffing FTE	**68.00**	**64.00**	**59.00**	**53.00**	**47.00**	**47.00**	**47.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
201-2200-4000-00	Regular Employees	General	2,443,705	2,177,476	2,111,069	1,951,390	1,951,390	1,951,390
201-2200-4030-00	Temporary Employees	General	84,486	92,092	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	21,644	36,540	73,030	70,000	70,000	70,000
201-2200-4500-00	PERS	General	542,012	559,744	571,928	655,979	655,979	655,979
201-2200-4510-00	Social Security	General	190,041	168,918	175,116	162,669	162,669	162,669
201-2200-4520-00	Workers' Compensation	General	50,995	46,123	45,782	42,527	42,527	42,527
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	8,760	7,913	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	742,349	671,481	648,349	609,684	609,684	609,684
201-2200-4540-00	Unemployment	General	57,370	51,769	44,637	14,885	14,885	14,885
Total Personnel Services			4,141,362	3,812,056	3,774,911	3,612,134	3,612,134	3,612,134
201-2200-5000-00	Legal Services	General	2,812	0	0	0	0	0
201-2200-5099-00	Other Professional Services	General	1,571	10,453	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	216,954	108,562	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	147,658	317,922	308,170	208,170	208,170	208,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,900,397	1,885,257	1,600,000	1,600,000	1,600,000	1,600,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	460,406	755,023	752,738	852,738	852,738	852,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	16,098	5,325	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	261	1,950	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	5,408	2,344	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	450	0	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	899	0	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	919	132	5,500	5,500	5,500	5,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	85,295	54,391	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	2,274	0	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	757	412	0	0	0	0
201-2200-6010-01	Signing Materials	Striping Paint	263,217	390,157	260,000	280,875	280,875	280,875
201-2200-6010-02	Signing Materials	Sign Material	31,571	28,458	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	2,700	0	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	2,909	3,943	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	318,049	137,052	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	17,623	7,005	18,000	18,000	18,000	18,000

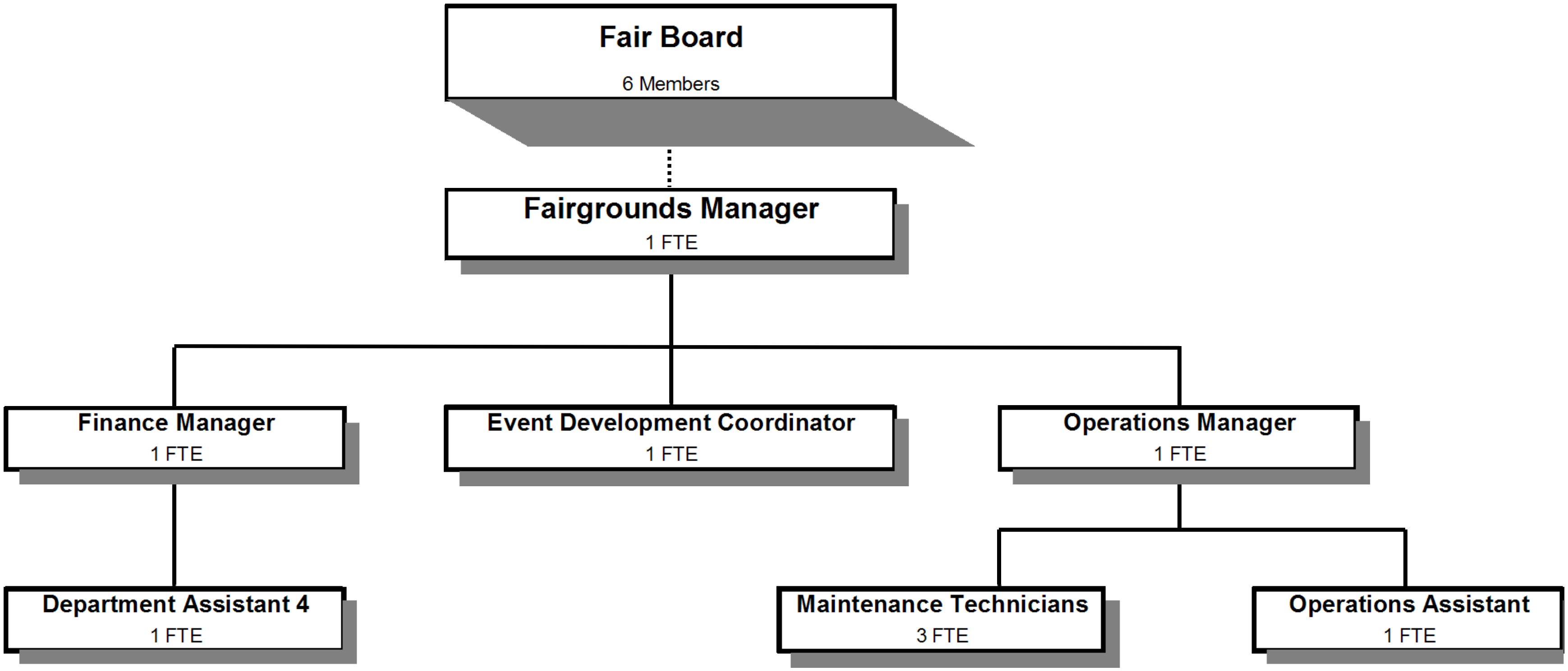
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
201-2200-6065-01	Fuel and Oil	Gas	1,416	1,162	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	4,497	1,722	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	581	727	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	5,280	2,620	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	49,021	40,089	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	8,150	163	28,817	28,817	28,817	28,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	2,778	0	20,000	20,000	20,000	20,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,314,955	1,339,061	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	8,772	5,082	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,185	10,253	14,100	14,100	14,100	14,100
201-2200-6680-03	Communication	Remote Communications	28	0	0	0	0	0
201-2200-6685-01	Utilities	Electric	44,301	42,740	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	5,939	5,073	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	31,375	30,617	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	37,750	20,875	20,875	0	0	0
201-2200-6730-00	Liability Claims	General	5,576	0	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	11,145	8,976	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,543	1,755	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	4,944	3,134	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	159	105	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	8,420	6,442	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	350	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	1,401	218	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	5,279	6,406	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	74	0	1,000	1,000	1,000	1,000
Total Materials and Services			5,043,147	5,235,606	5,202,537	5,202,537	5,202,537	5,202,537
201-2200-8200-99	Furniture and Equipment	Noninventory	1,398	0	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	177,632	0	0	0	0	0
Total Capital Outlay			179,030	0	0	0	0	0
Total Expenditures			9,363,539	9,047,662	8,977,448	8,814,671	8,814,671	8,814,671

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
O&M Division Manager		1.00	1.00	1.00	1.00	72,072
O&M Manager		1.00				
O&M Supervisor 2		5.00	4.00	5.00	5.00	254,667
O&M Leadworker 2		3.00	3.00	2.00	2.00	95,256
Bridge/Special Projects Mgr		1.00	1.00	1.00	1.00	62,858
Bridge Welder		1.00	1.00	1.00	1.00	43,659
Bridge Equipment Operator		1.00	1.00			
Bridge Carpenter		2.00	2.00	2.00	2.00	81,036
Paint Striper		2.00	2.00	2.00	2.00	85,238
Culvert Flusher		1.00	1.00	1.00	1.00	38,688
Herbicide Applicator		1.00	1.00	1.00	1.00	44,096
Herbicide Truck Operator		3.00	3.00	3.00	3.00	116,064
Surfacing Operator		1.00	1.00	1.00		
Maintenance Blade Operator		4.00	3.00	3.00	3.00	127,857
Heavy Equipment Operator		3.00	3.00	2.00	2.00	83,208
Light Equipment Operator		10.00	8.00	6.00	6.00	232,128
Public Works Maint Worker 2B		21.00	21.00	20.00	15.00	546,199
Public Works Maint Worker 2A		2.00	2.00	1.00	1.00	33,384
Office Manager 2					1.00	34,980
Office Manager 1		1.00	1.00	1.00		
Total Regular		64.00	59.00	53.00	47.00	1,951,390
Temporary						105,000
Overtime						70,000
PERS	30.36%, 32.76%					655,979
Social Security	7.65%					162,669
Worker's Compensation	2.00%					42,527
Unemployment	0.70%					14,885
Medical & Dental Insurance	$1,081/mo					609,684
Total Personnel Services						3,612,134

COUNTY FAIR BOARD FUND



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	254,606	154,975	124,473				
Revenues:							
Intergovernmental Revenues	41,963	36,031	50,002	50,001	49,673	49,673	49,673
Charges, Fines, Fees and Other	1,735,876	1,945,008	1,802,166	1,832,281	1,817,327	1,817,327	1,817,327
Transfers In - General Fund					75,000	75,000	75,000
Total	1,777,839	1,981,039	1,852,168	1,882,282	1,942,000	1,942,000	1,942,000
TOTAL RESOURCES	2,032,445	2,136,014	1,976,641	1,882,282	1,942,000	1,942,000	1,942,000
REQUIREMENTS							
Expenditures:							
Personnel Services	842,620	861,724	804,454	808,097	818,833	818,833	818,833
Materials & Services	1,034,850	1,149,817	1,120,770	1,074,185	1,123,167	1,123,167	1,123,167
Capital Outlay			7,419				
Total	1,877,470	2,011,541	1,932,643	1,882,282	1,942,000	1,942,000	1,942,000
Ending Fund Balance	154,975	124,473	43,998				
TOTAL REQUIREMENTS	2,032,445	2,136,014	1,976,641	1,882,282	1,942,000	1,942,000	1,942,000
Staffing FTE	**11.00**	**11.00**	**11.00**	**9.00**	**9.00**	**9.00**	**9.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
205-0000-2750-00	Fees and Admissions	General	443,326	375,873	410,800	373,000	373,000	373,000
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	94,129	82,831	97,200	85,000	85,000	85,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	3,708	6,246	5,000	5,000	5,000	5,000
205-0000-2750-14	Fees and Admissions	4H & FFA	5,888	0	0	0	0	0
205-0000-2755-01	Concessions	Food Sales	199,526	211,053	210,000	210,000	210,000	210,000
205-0000-2755-05	Concessions	F&B Gratuity	17,596	19,126	15,000	19,000	19,000	19,000
205-0000-2755-10	Concessions	Beer Sales	199,266	127,948	177,244	150,000	150,000	150,000
205-0000-2755-11	Concessions	Outside Concessionaires	138,092	119,703	119,350	118,350	118,350	118,350
205-0000-2755-20	Concessions	Parking, General	61,328	60,060	62,413	60,000	60,000	60,000
205-0000-2755-40	Concessions	Carnival	103,010	84,366	85,000	90,000	90,000	90,000
205-0000-2755-50	Concessions	Bingo	5,347	4,369	4,500	4,500	4,500	4,500
205-0000-3450-12	Shared Revenues	OR Lottery Funds	36,031	50,002	50,001	49,673	49,673	49,673
205-0000-3800-01	Interest	General Investments	1,902	242	100	100	100	100
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	190,694	225,686	160,000	190,000	190,000	190,000
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	5,605	3,121	5,000	8,000	8,000	8,000
205-0000-3820-25	Rents, Leases and Royalties	RV Park	43,919	39,864	43,000	43,000	43,000	43,000
205-0000-3820-26	Rents, Leases and Royalties	4H RV Camping	4,500	0	0	0	0	0
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	54,444	47,447	45,000	52,000	52,000	52,000
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	189,063	244,682	243,000	240,000	240,000	240,000
205-0000-3850-00	Sponsorships	General	113,433	125,334	104,658	102,061	102,061	102,061
205-0000-3850-05	Sponsorships	Poker Sponsors	13,500	7,500	8,000	9,500	9,500	9,500
205-0000-3870-02	Other Sales	Novelty Sales	12,886	5,417	4,700	5,000	5,000	5,000
205-0000-3870-06	Other Sales	ATM Transaction Fees	10,827	9,081	10,800	10,300	10,300	10,300
205-0000-3870-07	Other Sales	Poker Registration	23,097	21,848	20,000	23,000	23,000	23,000
205-0000-3870-09	Other Sales	Dump Station Fees	4,870	5,066	4,000	6,000	6,000	6,000
205-0000-3870-11	Other Sales	Sale of Supplies	12,697	10,716	10,000	11,000	11,000	11,000
205-0000-3879-00	Miscellaneous	General	2,287	933	2,516	2,516	2,516	2,516
205-0000-3879-12	Miscellaneous	Lodging Tax	5	5	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(797)	(426)	0	0	0	0
205-0000-3879-85	Miscellaneous	Discounts Given	(9,279)	(35,575)	(15,000)	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	139	(350)	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	0	0	0	75,000	75,000	75,000
Total Revenue			1,981,039	1,852,168	1,882,282	1,942,000	1,942,000	1,942,000

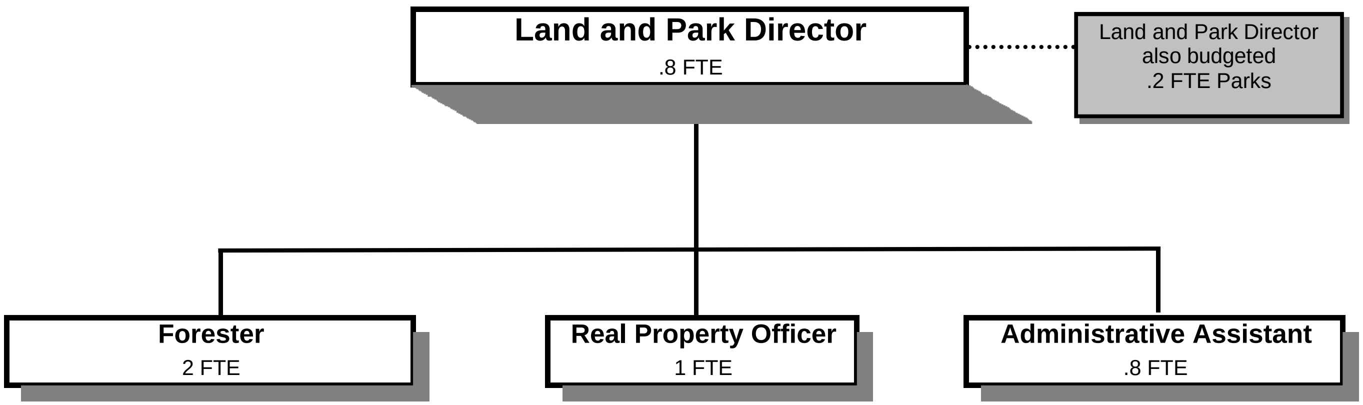
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
205-6980-4000-00	Regular Employees	General	439,875	404,128	389,334	382,358	382,358	382,358
205-6980-4030-00	Temporary Employees	General	111,373	115,280	135,608	131,432	131,432	131,432
205-6980-4050-00	Overtime	General	15,123	14,936	12,800	12,800	12,800	12,800
205-6980-4500-00	PERS	General	104,911	108,635	107,827	129,671	129,671	129,671
205-6980-4510-00	Social Security	General	41,376	39,483	41,138	40,285	40,285	40,285
205-6980-4520-00	Workers' Compensation	General	1,983	1,871	1,881	1,843	1,843	1,843
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	4,631	0	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	132,539	110,512	110,097	116,757	116,757	116,757
205-6980-4540-00	Unemployment	General	9,913	9,609	9,412	3,687	3,687	3,687
Total Personnel Services			861,724	804,454	808,097	818,833	818,833	818,833
205-6990-5000-00	Legal Services	General	1,688	1,103	1,500	0	0	0
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	377,386	339,287	311,623	357,615	357,615	357,615
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	55,035	56,435	36,875	33,945	33,945	33,945
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	3,475	10,625	9,000	9,000	9,000	9,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	169,456	198,112	195,975	190,672	190,672	190,672
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	90,508	97,676	94,500	96,600	96,600	96,600
205-6990-5855-02	Food & Beverage Supplies	Beverages	47,816	32,515	39,600	39,000	39,000	39,000
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	357	1,749	1,000	2,000	2,000	2,000
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	256	94	200	200	200	200
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	3,370	1,875	3,000	2,000	2,000	2,000
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	65	430	500	500	500	500
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	14,070	10,364	14,000	12,000	12,000	12,000
205-6990-6060-00	Tools	General	1,421	345	1,000	1,000	1,000	1,000
205-6990-6065-01	Fuel and Oil	Gas	19,648	24,066	20,000	19,000	19,000	19,000
205-6990-6290-00	Software Purchases	General	1,276	2,953	2,000	3,000	3,000	3,000
205-6990-6295-00	Equipment-Noninventory	General	1,847	1,544	3,000	3,000	3,000	3,000
205-6990-6299-00	Other Materials and Supplies	General	12,929	14,629	14,750	17,750	17,750	17,750
205-6990-6299-25	Other Materials and Supplies	Signs	3,917	5,189	4,300	4,300	4,300	4,300
205-6990-6299-26	Other Materials and Supplies	Sawdust	4,460	4,280	4,485	5,480	5,480	5,480
205-6990-6299-50	Other Materials and Supplies	Open Class	2,100	1,086	2,000	1,500	1,500	1,500
205-6990-6510-00	Equip/Vehicle Main & Repair	General	11,329	5,925	12,000	10,000	10,000	10,000
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,944	2,084	5,000	4,000	4,000	4,000
205-6990-6550-00	Building and Grounds Main	General	31,697	16,521	20,000	17,585	17,585	17,585

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	11,294	13,708	13,000	14,000	14,000	14,000
205-6990-6680-01	Communication	Telephone	5,549	5,942	6,500	7,300	7,300	7,300
205-6990-6680-10	Communication	Internet Service	0	670	0	0	0	0
205-6990-6680-12	Communication	Radios	1,066	847	1,000	1,000	1,000	1,000
205-6990-6680-15	Communication	Cell Phones	3,778	2,741	3,000	2,500	2,500	2,500
205-6990-6685-01	Utilities	Electric	95,603	93,185	88,910	92,000	92,000	92,000
205-6990-6685-02	Utilities	Heat	13,961	17,223	14,000	17,000	17,000	17,000
205-6990-6685-03	Utilities	Water and Sewer	25,268	31,944	27,000	32,000	32,000	32,000
205-6990-6685-04	Utilities	Garbage	5,716	4,968	5,717	5,270	5,270	5,270
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,750	2,750	2,750	2,750	2,750	2,750
205-6990-6730-00	Liability Claims	General	73	1,927	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	11,123	10,071	10,500	10,500	10,500	10,500
205-6990-6920-03	Awards and Recognitions	4H Awards	3,842	5,000	5,000	5,000	5,000	5,000
205-6990-6920-05	Awards and Recognitions	FFA Awards	1,518	1,585	1,600	1,600	1,600	1,600
205-6990-6920-07	Awards and Recognitions	Lamb Show Awards	(417)	0	0	0	0	0
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	8,111	1,329	1,400	1,400	1,400	1,400
205-6990-6920-17	Awards and Recognitions	Poker Tournament	15,760	12,300	12,000	12,000	12,000	12,000
205-6990-7300-00	Advertising/Publicity	General	53,397	58,485	57,300	60,300	60,300	60,300
205-6990-7400-00	Office Supplies and Expenses	General	4,188	2,562	4,000	3,000	3,000	3,000
205-6990-7410-00	Postage	General	1,373	1,385	1,200	1,400	1,400	1,400
205-6990-7550-00	Travel	General	12,851	8,739	10,000	10,000	10,000	10,000
205-6990-7900-00	Miscellaneous	General	3,308	3,757	3,000	2,500	2,500	2,500
205-6990-7900-04	Miscellaneous	Bank Card Fees	6,629	6,669	6,000	7,500	7,500	7,500
205-6990-7900-17	Miscellaneous	Poker Tournament	4,026	4,096	4,000	4,000	4,000	4,000
Total Materials & Services			1,149,817	1,120,770	1,074,185	1,123,167	1,123,167	1,123,167
205-8000-8200-00	Furniture and Equipment	General	0	6,125	0	0	0	0
205-8000-8200-99	Furniture and Equipment	Noninventory	0	1,294	0	0	0	0
Total Capital Outlay			0	7,419	0	0	0	0
Total Expenditures			2,011,541	1,932,643	1,882,282	1,942,000	1,942,000	1,942,000

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Fairgrounds Manager		1.00	1.00	1.00	1.00	88,477
Building Maintenance Tech 2		1.00	1.00	1.00	1.00	30,410
Fair Finance Services Mgr		1.00	1.00	1.00	1.00	47,552
Fair Operations Manager		1.00	1.00	1.00	1.00	59,876
Event Development Coordinator		1.00	1.00	1.00	1.00	41,440
Fair Operations Assistant		1.00	1.00	1.00	1.00	26,002
Fair Maintenance Technician		4.00	4.00	2.00	2.00	61,997
Department Assistant 4				1.00	1.00	26,604
Department Assistant 3		1.00	1.00			
Total Regular		11.00	11.00	9.00	9.00	382,358
Temporary						131,432
Overtime						12,800
PERS	30.36%, 32.76%					129,671
Social Security	7.65%					40,285
Worker's Compensation	0.35%					1,843
Unemployment	0.70%					3,687
Medical & Dental Insurance	$1,081/mo					116,757
Total Personnel Services						818,833

COUNTY FOREST MANAGEMENT FUND



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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	4,544,452	4,512,019	4,377,740	3,800,000	3,500,000	3,500,000	3,500,000
Revenues:							
Intergovernmental Revenues		4,770	36,630	13,370			
Timber Sales	27,480	690,094	487,876	440,000	733,900	733,900	733,900
Interest	75,616	56,277	48,225	35,240	34,419	34,419	34,419
Charges and Other	20,866	39,885	85,680	31,490	32,353	32,353	32,353
Notes/Contract Collections	460,672	672	20,656	670	612	612	612
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
	3,006,163	3,213,227	3,100,596	2,942,299	3,222,813	3,222,813	3,222,813
Total Resources	7,550,615	7,725,246	7,478,336	6,742,299	6,722,813	6,722,813	6,722,813
REQUIREMENTS							
Personnel Services	441,326	467,620	419,862	382,679	422,757	422,757	422,757
Materials & Services	111,791	406,501	233,382	235,700	271,400	271,400	271,400
Capital Outlay		1,556	15,199	1,000,000	1,009,530	1,009,530	1,009,530
	553,117	875,677	668,443	1,618,379	1,703,687	1,703,687	1,703,687
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	123,950	110,300	27,000	42,500	32,500	32,500	32,500
Additions to Notes Receivable					50,000	50,000	50,000
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
	3,038,596	3,347,506	3,056,972	4,032,408	4,157,716	4,157,716	4,157,716
Ending Fund Balance	4,512,019	4,377,740	4,421,364	2,709,891	2,565,097	2,565,097	2,565,097
Total Requirements	7,550,615	7,725,246	7,478,336	6,742,299	6,722,813	6,722,813	6,722,813
Total Fund Staffing FTE	**6.00**	**6.00**	**6.00**	**4.40**	**4.60**	**4.60**	**4.60**

Capital Outlay	
Copy Machine	8,230
Computer	1,300
Other Board Approved Projects	1,000,000
	1,009,530

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
208-0000-3270-10	State/Fed-Federal Recovery Funds	OR Department of Forestry	4,770	36,630	13,370	0	0	0
208-0000-3800-01	Interest	General Investments	54,579	46,206	33,600	33,600	33,600	33,600
208-0000-3800-04	Interest	Notes/Contracts	1,698	2,019	1,640	819	819	819
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	20,259	50,867	21,490	22,353	22,353	22,353
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	690,094	487,876	440,000	733,900	733,900	733,900
208-0000-3879-00	Miscellaneous	General	19,626	34,813	10,000	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	672	20,656	670	612	612	612
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			3,213,227	3,100,596	2,942,299	3,222,813	3,222,813	3,222,813
208-0400-4000-00	Regular Employees	General	302,552	226,422	225,706	235,387	235,387	235,387
208-0400-4030-00	Temporary Employees	General	0	49,013	27,400	27,400	27,400	27,400
208-0400-4500-00	Overtime	General	0	40	0	0	0	0
208-0400-4500-00	PERS	General	63,969	57,696	58,410	75,377	75,377	75,377
208-0400-4510-00	Social Security	General	22,490	20,722	19,363	20,103	20,103	20,103
208-0400-4520-00	Workers' Compensation	General	1,059	964	886	920	920	920
208-0400-4530-00	Medical and Dental Insurance	General	72,255	60,184	46,485	62,256	62,256	62,256
208-0400-4540-00	Unemployment	General	5,295	4,821	4,429	1,314	1,314	1,314
Total Personnel Services			467,620	419,862	382,679	422,757	422,757	422,757
208-0400-5000-00	Legal Services	General	0	66,936	0	80,000	80,000	80,000
208-0400-5099-00	Other Professional Services	General	75,716	74,628	103,370	75,000	75,000	75,000
208-0400-5500-20	Intergov't Assistance	Contributions to Other Agencies	250,000	0	0	0	0	0
208-0400-6198-00	Seedlings	General	6,868	10,360	14,200	15,000	15,000	15,000
208-0400-6290-00	Software Purchases	General	36	862	1,500	500	500	500
208-0400-6295-00	Equipment-Noninventory	General	800	1,147	1,500	1,800	1,800	1,800
208-0400-6299-00	Other Materials and Supplies	General	6,368	5,156	25,000	15,000	15,000	15,000
208-0400-6500-00	Interdept Vehicle Expense	General	21,825	16,231	30,000	18,000	18,000	18,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	344	0	1,500	1,500	1,500	1,500
208-0400-6680-01	Communication	Telephone	1,278	1,925	2,100	3,500	3,500	3,500
208-0400-6685-03	Utilities	Water and Sewer	4,940	4,606	5,000	5,000	5,000	5,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	562	580	580	400	400	400
208-0400-6910-00	Tax Foreclosures	General	3,834	12,075	10,000	10,000	10,000	10,000
208-0400-7400-00	Office Supplies and Expenses	General	1,453	1,685	1,500	1,600	1,600	1,600
208-0400-7410-00	Postage	General	499	268	500	400	400	400
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	200	204	900	300	300	300
208-0400-7550-00	Travel	General	547	298	1,500	500	500	500
208-0400-7560-00	Conventions, Schools, Seminars	General	375	250	1,500	3,600	3,600	3,600
208-0400-7580-00	Dues and Memberships	General	50	140	50	300	300	300
208-0400-7800-00	Legal Publication and Printing	General	466	1,961	2,500	1,500	1,500	1,500
208-0400-7900-00	Miscellaneous	General	7,801	9,877	7,500	7,500	7,500	7,500
208-0400-7900-01	Miscellaneous	Assessments	22,539	24,193	25,000	30,000	30,000	30,000
Total Materials and Services			406,501	233,382	235,700	271,400	271,400	271,400
208-0400-8000-00	Land	General	0	0	1,000,000	1,000,000	1,000,000	1,000,000
208-0400-8200-00	Furniture and Equipment	General	0	0	0	8,230	8,230	8,230
208-0400-8200-99	Furniture and Equipment	Noninventory	1,556	1,299	0	1,300	1,300	1,300
208-0400-8800-00	Work in Progress	Miscellaneous	0	13,900	0	0	0	0
Total Capital Outlay			1,556	15,199	1,000,000	1,009,530	1,009,530	1,009,530
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	110,300	27,000	42,500	32,500	32,500	32,500
208-9700-9700-00	Additions to Notes Receivable	General	0	0	0	50,000	50,000	50,000
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			2,471,829	2,388,529	2,414,029	2,454,029	2,454,029	2,454,029
Total Expenditures			3,347,506	3,056,972	4,032,408	4,157,716	4,157,716	4,157,716

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Land and Park Director		1.00	1.00	0.80	0.80	63,697
Forester		3.00	3.00	2.00	2.00	101,579
Real Property Officer		1.00	1.00	1.00	1.00	43,453
Administrative Assistant		1.00	1.00	0.60	0.80	26,658
Total Regular		6.00	6.00	4.40	4.60	235,387
Temporary						27,400
PERS	30.36%, 32.76%					75,377
Social Security	7.65%					20,103
Worker's Compensation	0.35%					920
Unemployment	0.50%					1,314
Medical & Dental Insurance	$1,081/mo					62,256
Total Personnel Services						422,757

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance		3,632	1,464				
Revenues:							
Intergovernmental Revenues - Timber Receipts				156,924	184,920	184,920	184,920
Fed Forest Receipts	3,900,629	3,515,382	1,900,837	2,000,000			
Sale of State Forest Products	104,539	18,185	49,439	200,000	200,000	200,000	200,000
Electric Co-op Tax	119,973	110,602	108,222	120,000	120,000	120,000	120,000
Interest	12,205	4,140	1,953	2,000	1,000	1,000	1,000
Other Revenues	1,269	537	1,117	5,000	1,000	1,000	1,000
Total Revenue	4,138,615	3,648,846	2,061,568	2,483,924	506,920	506,920	506,920
Total Resources	4,138,615	3,652,478	2,063,032	2,483,924	506,920	506,920	506,920
REQUIREMENTS							
Materials & Services							
Intergovernmental Assistance: Pass Thru	4,134,983	3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Total Expenditures	4,134,983	3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Ending Fund Balance	3,632	1,464	42,942				
Total Requirements	4,138,615	3,652,478	2,063,032	2,483,924	506,920	506,920	506,920

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
206-0000-3110-00	Fed-Forest Receipts	General	0	0	156,924	184,920	184,920	184,920
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	3,515,382	1,900,837	2,000,000	0	0	0
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	18,185	49,439	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	110,602	108,222	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	4,140	1,953	2,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	537	1,117	5,000	1,000	1,000	1,000
Total Revenue			3,648,846	2,061,568	2,483,924	506,920	506,920	506,920
206-5590-5550-03	County School Assistance	Pass Thru	3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Total Materials and Services			3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Total Expenditures			3,651,014	2,020,090	2,483,924	506,920	506,920	506,920

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	9,489	9,095	10,350				
Revenues:							
Fees, Licenses and Other	98,546	90,667	84,026	95,000	95,000	95,000	95,000
Transfers In: General Fund	356,887	304,406	308,508	312,542	320,793	320,793	320,793
Public Works Fund							
Total	455,433	395,073	392,534	407,542	415,793	415,793	415,793
Total Resources	464,922	404,168	402,884	407,542	415,793	415,793	415,793
REQUIREMENTS							
Personnel Services	77,001	76,115	84,653	85,477	93,728	93,728	93,728
Materials & Services	378,826	317,703	306,937	322,065	322,065	322,065	322,065
Total Expenditures	455,827	393,818	391,590	407,542	415,793	415,793	415,793
Ending Fund Balance	9,095	10,350	11,294				
Total Requirements	464,922	404,168	402,884	407,542	415,793	415,793	415,793
Departmental Detail							
DOG CONTROL OPERATIONS (0850)							
Personnel Services	77,001	76,115	84,653	85,477	93,728	93,728	93,728
Materials & Services	233,166	186,378	171,911	185,611	185,611	185,611	185,611
	310,167	262,493	256,564	271,088	279,339	279,339	279,339
PREDATORY ANIMAL CONTROL (0860)							
Materials & Services	145,660	131,325	135,026	136,454	136,454	136,454	136,454
SPAY/NEUTER PROGRAM (0870)							
Materials & Services							
Total Departmental Expenditures	455,827	393,818	391,590	407,542	415,793	415,793	415,793
Total Fund Staffing FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
202-0870-2170-20	Animal Control & Shelter Fees	Spay and Neuter Clinic	608	375	0	0	0	0
202-0850-2970-00	Animal Licenses	General	80,345	76,376	85,000	85,000	85,000	85,000
202-0850-3050-00	Animal Control Fines	General	6,607	7,251	10,000	10,000	10,000	10,000
202-0000-3800-01	Interest	General Investments	0	24	0	0	0	0
202-0850-3879-90	Miscellaneous	Subrogating Claim Recovery	3,107	0	0	0	0	0
202-0000-3900-01	Transfers In	General Fund	304,406	308,508	312,542	320,793	320,793	320,793
Total Revenue			395,073	392,534	407,542	415,793	415,793	415,793
202-0850-4000-00	Regular Employees	General	41,751	46,652	43,451	46,779	46,779	46,779
202-0850-4050-00	Overtime	General	3,818	3,571	7,000	7,000	7,000	7,000
202-0850-4500-00	PERS	General	10,082	13,254	13,314	17,618	17,618	17,618
202-0850-4510-00	Social Security	General	3,271	3,528	3,860	4,114	4,114	4,114
202-0850-4520-00	Workers' Compensation	General	159	176	177	188	188	188
202-0850-4530-00	Medical and Dental Insurance	General	16,237	16,593	16,792	17,760	17,760	17,760
202-0850-4540-00	Unemployment	General	797	879	883	269	269	269
Total Personnel Services			76,115	84,653	85,477	93,728	93,728	93,728
202-0850-5099-00	Other Professional Services	General	153,450	150,660	150,660	150,660	150,660	150,660
202-0850-5099-40	Other Professional Services	Animal Care	510	1,308	11,161	11,161	11,161	11,161
202-0860-5099-00	Other Professional Services	General	130,815	134,654	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	614	202	600	600	600	600
202-0850-6299-00	Other Materials and Supplies	General	709	526	700	700	700	700
202-0850-6500-00	Interdept Vehicle Expense	General	18,833	9,643	13,000	13,000	13,000	13,000
202-0850-6680-01	Communication	Telephone	171	66	200	200	200	200
202-0850-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,000	90	90	90	90	90
202-0850-6800-00	Laundry and Dry Cleaning	General	1,380	984	500	500	500	500
202-0850-7400-00	Office Supplies and Expenses	General	173	338	500	500	500	500
202-0850-7410-00	Postage	General	2,344	2,406	3,000	3,000	3,000	3,000
202-0850-7550-00	Travel	General	0	0	100	100	100	100
202-0850-7560-00	Conventions, Schools, Seminars	General	480	598	1,500	1,500	1,500	1,500

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
202-0850-7580-00	Dues and Memberships	General	115	75	100	100	100	100
202-0850-7820-00	Advisory Committee Expense	General	224	264	300	300	300	300
202-0850-7900-30	Miscellaneous	Indemnities	4,375	4,750	1,000	1,000	1,000	1,000
202-0850-7900-35	Miscellaneous	License Sale Expense	0	0	2,000	2,000	2,000	2,000
202-0860-7900-31	Miscellaneous	Bounties	510	373	1,800	1,800	1,800	1,800
Total Materials and Services			317,703	306,937	322,065	322,065	322,065	322,065
Total Expenditures			393,818	391,590	407,542	415,793	415,793	415,793

Douglas County, Oregon
Dog Control Fund

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14	
					FTE	Amount
Animal Control Deputy		1.00	1.00	1.00	1.00	46,779
Overtime						7,000
PERS	30.36%, 32.76%					17,618
Social Security	7.65%					4,114
Worker's Compensation	0.35%					188
Unemployment	0.50%					269
Medical & Dental Insurance	Varied					17,760
Total Personnel Services						93,728

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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	144,309	146,638	148,688	150,000			
Revenues:							
Intergovernmental Revenues	91,605	88,732	92,982	100,000	100,000	100,000	100,000
Interest	2,329	2,050	1,635	1,500			
Total Revenues	93,934	90,782	94,617	101,500	100,000	100,000	100,000
TOTAL RESOURCES	238,243	237,420	243,305	251,500	100,000	100,000	100,000
REQUIREMENTS							
Materials & Services:							
Drug Abuse Contracts	91,605	88,732	103,791	111,500	100,000	100,000	100,000
Transfers Out: General Fund				140,000			
Total Expenditures	91,605	88,732	103,791	251,500	100,000	100,000	100,000
Ending Fund Balance	146,638	148,688	139,514				
TOTAL REQUIREMENTS	238,243	237,420	243,305	251,500	100,000	100,000	100,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	88,732	92,982	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	2,050	1,635	1,500	0	0	0
Total Revenue			90,782	94,617	101,500	100,000	100,000	100,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	88,732	103,791	111,500	100,000	100,000	100,000
Total Materials and Services			88,732	103,791	111,500	100,000	100,000	100,000
214-9500-9500-01	Transfers Out	General Fund	0	0	140,000	0	0	0
Total Expenditures			88,732	103,791	251,500	100,000	100,000	100,000

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	2,901,463	2,929,139	2,882,774	2,998,708	3,162,119	3,162,119	3,162,119
Revenues:							
Intergovernmental Revenues	309,301	260,090	443,908	339,000	370,000	370,000	370,000
Interest	80,478	74,310	68,082	68,275	35,292	35,292	35,292
Rents and Leases	14,858	16,810	15,370	9,000			
Notes/Contract Collections	56,805	63,837	51,849	53,238	23,893	23,893	23,893
Total Revenues	461,442	415,047	579,209	469,513	429,185	429,185	429,185
TOTAL RESOURCES	3,362,905	3,344,186	3,461,983	3,468,221	3,591,304	3,591,304	3,591,304
REQUIREMENTS							
Materials & Services	262,076	304,598	149,311	280,000	190,000	190,000	190,000
Debt Service	171,690	156,814	150,918	169,003	157,124	157,124	157,124
Capital Outlay			9,320	943,000	989,000	989,000	989,000
Additions to Notes Receivable				100,000	100,000	100,000	100,000
Total Expenditures	433,766	461,412	309,549	1,492,003	1,436,124	1,436,124	1,436,124
Ending Fund Balance	2,929,139	2,882,774	3,152,434	1,976,218	2,155,180	2,155,180	2,155,180
TOTAL REQUIREMENTS	3,362,905	3,344,186	3,461,983	3,468,221	3,591,304	3,591,304	3,591,304

Capital Outlay:	
South Umpqua Valley Industrial Park	85,000
Sutherlin Industrial Park	904,000
	989,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
212-0000-3290-69	State/Fed-Other Assistance	Business Oregon	0	9,320	39,000	30,000	30,000	30,000
212-0000-3450-11	Shared Revenues	Video Poker Revenue	260,090	434,588	300,000	340,000	340,000	340,000
212-0000-3800-01	Interest	General Investments	33,847	29,217	30,000	25,000	25,000	25,000
212-0000-3800-04	Interest	Notes/Contracts	40,463	38,865	38,275	10,292	10,292	10,292
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	16,810	15,370	9,000	0	0	0
212-0000-3960-00	Notes/Contract Collections	General	25,856	16,885	17,400	17,933	17,933	17,933
212-0000-3960-03	Notes/Contract Collections	Rsbg Trailer Works Note	12,000	11,000	12,000	0	0	0
212-0000-3960-05	Notes/Contract Collections	Alfa Leisure Note	25,981	23,964	23,838	5,960	5,960	5,960
Total Revenue			415,047	579,209	469,513	429,185	429,185	429,185
212-0990-5099-00	Other Professional Services	General	4,096	15,585	50,000	25,000	25,000	25,000
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	163,913	0	50,000	10,000	10,000	10,000
212-0990-6299-00	Other Materials and Supplies	General	0	0	25,000	0	0	0
212-0990-6550-00	Building and Grounds Main	General	2,660	2,660	13,000	13,000	13,000	13,000
212-0990-6685-00	Utilities	General	2,629	(430)	0	0	0	0
212-0990-7350-00	Printing	General	0	0	5,000	5,000	5,000	5,000
212-0990-7550-00	Travel	General	0	0	1,000	1,000	1,000	1,000
212-0990-7900-00	Miscellaneous	General	300	496	5,000	5,000	5,000	5,000
Total Materials and Services			304,598	149,311	280,000	190,000	190,000	190,000
212-8000-8000-99	Land	Noninventory	0	0	85,000	85,000	85,000	85,000
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	698,000	744,000	744,000	744,000
212-8000-8800-00	Work in Progress	Miscellaneous	0	9,320	0	0	0	0
212-8000-8900-99	Infrastructure	Noninventory	0	0	160,000	160,000	160,000	160,000
Total Capital Outlay			0	9,320	943,000	989,000	989,000	989,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
212-9000-9100-00	Principal-Notes and Contracts	General	88,677	87,268	98,627	103,002	103,002	103,002
212-9000-9400-00	Interest-Notes and Contracts	General	68,137	63,650	70,376	54,122	54,122	54,122
212-9700-9700-00	Additions to Notes Receivable	General	0	0	100,000	100,000	100,000	100,000
Total Other Requirements			156,814	150,918	269,003	257,124	257,124	257,124
Total Expenditures			461,412	309,549	1,492,003	1,436,124	1,436,124	1,436,124

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	47,848	41,530	46,103	36,000	9,000	9,000	9,000
Revenues:							
Charges and Fees	840	607	822	1,800	1,800	1,800	1,800
District Court Fines	122,762	129,653	94,168	86,500	85,200	85,200	85,200
Interest	653	580	515	750	750	750	750
Total Revenues	124,255	130,840	95,505	89,050	87,750	87,750	87,750
TOTAL RESOURCES	172,103	172,370	141,608	125,050	96,750	96,750	96,750
REQUIREMENTS							
Personnel Services				45,671	47,549	47,549	47,549
Materials & Services	93,073	88,767	67,710	59,690	48,320	48,320	48,320
Capital Outlay				10,000			
Transfers Out to General Fund	37,500	37,500	40,000				
Total Expenditures	130,573	126,267	107,710	115,361	95,869	95,869	95,869
Ending Fund Balance	41,530	46,103	33,898	9,689	881	881	881
TOTAL REQUIREMENTS	172,103	172,370	141,608	125,050	96,750	96,750	96,750
Staffing FTE				**0.60**	**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.

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
203-0000-2250-00	Computer Services	General	0	0	50	50	50	50
203-0000-2280-02	Duplicating Services	Photocopies	607	572	1,000	1,000	1,000	1,000
203-0000-3000-01	Court Fines	District Court	129,653	94,168	86,500	85,200	85,200	85,200
203-0000-3800-01	Interest	General Investments	580	515	750	750	750	750
203-0000-3879-00	Miscellaneous	General	0	250	750	750	750	750
Total Revenue			130,840	95,505	89,050	87,750	87,750	87,750
203-0980-4000-00	Regular Employees	General	0	0	28,155	28,155	28,155	28,155
203-0980-4500-00	PERS	General	0	0	7,430	9,224	9,224	9,224
203-0980-4510-00	Social Security	General	0	0	2,154	2,154	2,154	2,154
203-0980-4520-00	Workers' Compensation	General	0	0	99	99	99	99
203-0980-4530-00	Medical and Dental Insurance	General	0	0	7,340	7,776	7,776	7,776
203-0980-4540-00	Unemployment	General	0	0	493	141	141	141
Total Personnel Services			0	0	45,671	47,549	47,549	47,549
203-0990-5170-00	Computer Research Service	General	2,400	3,013	3,325	3,350	3,350	3,350
203-0990-6290-00	Software Purchases	General	0	0	150	150	150	150
203-0990-6295-00	Equipment-Noninventory	General	0	0	0	2,500	2,500	2,500
203-0990-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	441	516	450	480	480	480
203-0990-6680-01	Communication	Telephone	28	11	50	30	30	30
203-0990-7400-00	Office Supplies and Expenses	General	751	163	500	500	500	500
203-0990-7410-00	Postage	General	32	21	15	10	10	10
203-0990-7500-00	Periodicals and Books	General	84,936	63,807	55,000	41,000	41,000	41,000
203-0990-7560-00	Conventions, Schools, Seminars	General	179	179	200	300	300	300
Total Materials & Services			88,767	67,710	59,690	48,320	48,320	48,320
203-8000-8200-00	Furniture and Equipment	General	0	0	10,000	0	0	0
Total Capital Outlay			0	0	10,000	0	0	0
203-9500-9500-01	Transfers Out	General Fund	37,500	40,000	0	0	0	0
Total Expenditures			126,267	107,710	115,361	95,869	95,869	95,869

Douglas County, Oregon
Law Library Fund

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Librarian 1				0.60	0.60	28,155
PERS	30.36%, 32.76%					9,224
Social Security	7.65%					2,154
Worker's Compensation	0.35%					99
Unemployment	0.50%					141
Medical & Dental Insurance	$1,081/mo					7,776
Total Personnel Services						47,549

Douglas County, Oregon
Liquor Law Enforcement Fund (204)
Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance		1,177	2,413				
Revenues:							
District Court Fines	14,531	14,409	10,582	20,000			
Justice Court Fines	20,801	14,323	10,452	27,000			
Interest	130	72	55				
Total Revenues	35,462	28,804	21,089	47,000			
TOTAL RESOURCES	35,462	29,981	23,502	47,000			
REQUIREMENTS							
Transfers Out: General Fund	34,285	27,568	22,410	47,000			
Ending Fund Balance	1,177	2,413	1,092				
TOTAL REQUIREMENTS	35,462	29,981	23,502	47,000			

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
204-0000-3000-01	Court Fines	District Court	14,409	10,582	20,000	0	0	0
204-0000-3000-02	Court Fines	Justice Court	14,323	10,452	27,000	0	0	0
204-0000-3800-01	Interest	General Investments	72	55	0	0	0	0
Total Revenue			28,804	21,089	47,000	0	0	0
204-9500-9500-01	Transfers Out	General Fund	27,568	22,410	47,000	0	0	0
Total Expenditures			27,568	22,410	47,000	0	0	0

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	39,253	39,838	11,304				
Revenues:							
Intergovernmental Revenue-Local Assist				50,000	50,000	50,000	50,000
Interest	585	283	120	200	200	200	200
Total Revenues	585	283	120	50,200	50,200	50,200	50,200
TOTAL RESOURCES	39,838	40,121	11,424	50,200	50,200	50,200	50,200
REQUIREMENTS							
Materials and Services		28,817		50,200	50,200	50,200	50,200
Ending Fund Balance	39,838	11,304	11,424				
TOTAL REQUIREMENTS	39,838	40,121	11,424	50,200	50,200	50,200	50,200

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
213-0000-3290-00	State/Fed-Other Assistance	General	0	0	50,000	50,000	50,000	50,000
213-0000-3800-01	Interest	General Investments	283	120	200	200	200	200
Total Revenue			283	120	50,200	50,200	50,200	50,200
213-0990-6299-00	Materials and Supplies	General	28,817	0	50,200	50,200	50,200	50,200
Total Expenditures			28,817	0	50,200	50,200	50,200	50,200

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	4,580,754	4,276,906	4,282,457	4,588,569	2,956,670	2,956,670	2,956,670
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	1,417,654	1,646,316	1,778,381				
Safety Net Title III - Coos Bay Wagon Road	8,789	7,921	3,710				
* Safety Net Title II (Pass thru)	3,362,979	3,030,833	1,581,327				
Title III - Rollover funds				3,922,627	5,806,520	5,806,520	5,806,520
Interest	100,863	98,524	88,864	50,000	60,000	60,000	60,000
Other Revenue		936					
Total Revenue	4,890,285	4,784,530	3,452,282	3,972,627	5,866,520	5,866,520	5,866,520
TOTAL RESOURCES	***9,471,039***	***9,061,436***	***7,734,739***	***8,561,196***	***8,823,190***	***8,823,190***	***8,823,190***
REQUIREMENTS							
Materials and Services:							
Safety Net Title III County Expenditures	1,256,320	1,022,217	917,012	4,393,955	8,145,140	8,145,140	8,145,140
* Safety Net Title II (Pass thru)	3,362,979	3,030,833	1,581,328				
Capital Outlay				100,000	100,000	100,000	100,000
Transfers Out - General Fund	105,095	105,190	82,322	113,089	108,050	108,050	108,050
Public Works Fund			55,000	1,000,000			
Public Safety Fund	469,739	620,739	456,489	1,013,350	470,000	470,000	470,000
Total Expenditures	5,194,133	4,778,979	3,092,151	6,620,394	8,823,190	8,823,190	8,823,190
Ending Fund Balance	4,276,906	4,282,457	4,642,588	1,940,802			
TOTAL REQUIREMENTS	***9,471,039***	***9,061,436***	***7,734,739***	***8,561,196***	***8,823,190***	***8,823,190***	***8,823,190***

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 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	927,314	972,930	0	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	7,921	3,710	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	719,002	805,452	0	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	1,698,342	861,477	0	0	0	0
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	9,053	4,240	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	1,323,438	715,609	0	0	0	0
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	3,922,627	5,806,520	5,806,520	5,806,520
216-0000-3800-01	Interest	General Investments	98,524	88,864	50,000	60,000	60,000	60,000
216-0000-3875-00	Expense Reimbursements	General	936	0	0	0	0	0
Total Revenue			4,784,530	3,452,282	3,972,627	5,866,520	5,866,520	5,866,520
216-0990-5500-00	Intergov't Assistance	General	0	0	3,767,955	8,145,140	8,145,140	8,145,140
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	330,231	213,040	426,000	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	691,986	703,972	200,000	0	0	0
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	1,698,342	861,478	0	0	0	0
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	9,053	4,240	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	1,323,438	715,610	0	0	0	0
Total Materials & Services			4,053,050	2,498,340	4,393,955	8,145,140	8,145,140	8,145,140
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	105,190	82,322	113,089	108,050	108,050	108,050
216-9500-9500-11	Transfers Out	Public Works	0	55,000	1,000,000	0	0	0
216-9500-9500-20	Transfers Out	Public Safety Fund	620,739	456,489	1,013,350	470,000	470,000	470,000
Total Other Requirements			725,929	593,811	2,126,439	578,050	578,050	578,050
Total Expenditures			4,778,979	3,092,151	6,620,394	8,823,190	8,823,190	8,823,190

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	1,285,538	1,053,226	1,462,860	1,000,000	1,300,000	1,300,000	1,300,000
Revenues:							
Charges and Other Revenues	569,884	1,130,940	1,029,013	720,000	720,000	720,000	720,000
Intergovernmental Revenue	172,551	107,629	118,072	111,960	113,000	113,000	113,000
Interest	15,270	11,683	15,049	12,000	12,000	12,000	12,000
Total Revenues	757,705	1,250,252	1,162,134	843,960	845,000	845,000	845,000
TOTAL RESOURCES	2,043,243	2,303,478	2,624,994	1,843,960	2,145,000	2,145,000	2,145,000
REQUIREMENTS							
Personnel Services	442,952	441,101	437,042	461,788	472,463	472,463	472,463
Materials and Services	440,543	338,817	380,157	438,580	443,430	443,430	443,430
Capital Outlay	54,522						
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	52,000	60,700	46,000	38,000	41,000	41,000	41,000
Total Expenditures	990,017	840,618	863,199	1,038,368	1,056,893	1,056,893	1,056,893
Ending Fund Balance	1,053,226	1,462,860	1,761,795	805,592	1,088,107	1,088,107	1,088,107
TOTAL REQUIREMENTS	2,043,243	2,303,478	2,624,994	1,843,960	2,145,000	2,145,000	2,145,000
Staffing FTE	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Charges and Other Revenues	569,884	1,130,940	1,029,013	720,000	720,000	720,000	720,000
Intergovernmental Revenue	172,551	107,629	118,072	111,960	113,000	113,000	113,000
Interest	15,270	11,683	15,049	12,000	12,000	12,000	12,000
Total Resources	757,705	1,250,252	1,162,134	843,960	845,000	845,000	845,000
REQUIREMENTS							
Personnel Services	375,075	372,941	364,753	391,703	399,452	399,452	399,452
Materials & Services	440,192	338,543	380,004	437,200	442,050	442,050	442,050
Capital Outlay	54,522						
Total Requirements	869,789	711,484	744,757	828,903	841,502	841,502	841,502
Staffing FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
215-0000-2800-00	Electricity Revenues	General	901,146	867,321	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	223,862	156,837	120,000	120,000	120,000	120,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	107,629	118,072	111,960	113,000	113,000	113,000
215-0000-3800-01	Interest	General Investments	11,683	15,049	12,000	12,000	12,000	12,000
215-0000-3870-80	Other Sales	Sale of Inventory	1,260	0	0	0	0	0
215-0000-3879-00	Miscellaneous	General	4,672	4,855	0	0	0	0
Total Revenue			1,250,252	1,162,134	843,960	845,000	845,000	845,000
215-5980-4000-00	Regular Employees	General	223,705	223,711	226,884	231,248	231,248	231,248
215-5980-4030-00	Temporary Employees	General	16,259	1,303	21,685	10,000	10,000	10,000
215-5980-4500-00	PERS	General	49,160	56,927	57,733	72,827	72,827	72,827
215-5980-4510-00	Social Security	General	17,704	16,585	19,016	18,455	18,455	18,455
215-5980-4520-00	Workers' Compensation	General	840	788	870	844	844	844
215-5980-4530-00	Medical and Dental Insurance	General	61,074	61,501	61,165	64,872	64,872	64,872
215-5980-4540-00	Unemployment	General	4,199	3,938	4,350	1,206	1,206	1,206
Total Personnel Services			372,941	364,753	391,703	399,452	399,452	399,452
215-5990-5099-00	Other Professional Services	General	26,492	45,115	56,000	56,000	56,000	56,000
215-5990-5420-00	Cooperative Contracts	General	141,030	145,140	151,770	156,700	156,700	156,700
215-5990-6070-00	Field Supplies	General	537	237	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	1,152	889	3,000	3,000	3,000	3,000
215-5990-6295-00	Equipment-Noninventory	General	1,174	5,467	7,000	7,000	7,000	7,000
215-5990-6299-00	Other Materials and Supplies	General	33,871	33,242	41,000	41,000	41,000	41,000
215-5990-6450-00	Equipment/Vehicle Rent	General	0	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	15,388	14,824	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	1,494	471	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	18,797	21,257	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	1,400	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 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
215-5990-6680-01	Communication	Telephone	12,989	14,532	16,000	16,000	16,000	16,000
215-5990-6685-01	Utilities	Electric	6,585	7,694	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	531	530	530	450	450	450
215-5990-6850-00	License and Permit Fees	General	3,988	14,038	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,996	2,510	4,000	4,000	4,000	4,000
215-5990-7410-00	Postage	General	803	798	900	900	900	900
215-5990-7550-00	Travel	General	995	3,157	4,000	4,000	4,000	4,000
215-5990-7560-00	Conventions, Schools, Seminars	General	1,056	80	2,500	2,500	2,500	2,500
215-5990-7580-00	Dues and Memberships	General	665	623	500	500	500	500
Total Materials and Services			338,543	380,004	437,200	442,050	442,050	442,050
Total Expenditures			711,484	744,757	828,903	841,502	841,502	841,502

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Natural Resources Div Manager		1.00	1.00	1.00	1.00	68,848
Natural Resources Technician		1.00	1.00	1.00	1.00	34,680
Power Plant Operator/Hydrologist		1.00	1.00	1.00	1.00	53,219
Engineering Technician 2		2.00	2.00	2.00	2.00	74,501
Total Regular		5.00	5.00	5.00	5.00	231,248
Temporary						10,000
PERS	30.36%, 32.76%					72,827
Social Security	7.65%					18,455
Worker's Compensation	0.35%					844
Unemployment	0.50%					1,206
Medical & Dental Insurance	$1,081/mo					64,872
Total Personnel Services						399,452

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
REQUIREMENTS							
Personnel Services	67,877	68,160	72,289	70,085	73,011	73,011	73,011
Materials & Services	351	274	153	1,380	1,380	1,380	1,380
Total Requirements	68,228	68,434	72,442	71,465	74,391	74,391	74,391
Staffing FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
215-0440-4000-00	Regular Employees	General	42,611	42,728	42,494	42,494	42,494	42,494
215-0440-4500-00	PERS	General	9,415	11,276	11,214	13,921	13,921	13,921
215-0440-4510-00	Social Security	General	3,090	3,087	3,251	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	149	150	149	149	149	149
215-0440-4520-01	Workers' Compensation	Workers Comp Claims	0	2,000	0	0	0	0
215-0440-4530-00	Medical and Dental Insurance	General	12,149	12,300	12,233	12,984	12,984	12,984
215-0440-4540-00	Unemployment	General	746	748	744	212	212	212
Total Personnel Services			68,160	72,289	70,085	73,011	73,011	73,011
215-0440-6500-00	Interdept Vehicle Expense	General	0	0	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	0	20	140	140	140	140
215-0440-7410-00	Postage	General	163	95	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	111	38	300	300	300	300
Total Materials and Services			274	153	1,380	1,380	1,380	1,380
Total Expenditures			68,434	72,442	71,465	74,391	74,391	74,391

Douglas County, Oregon
Water Resource Development Fund
Watermaster

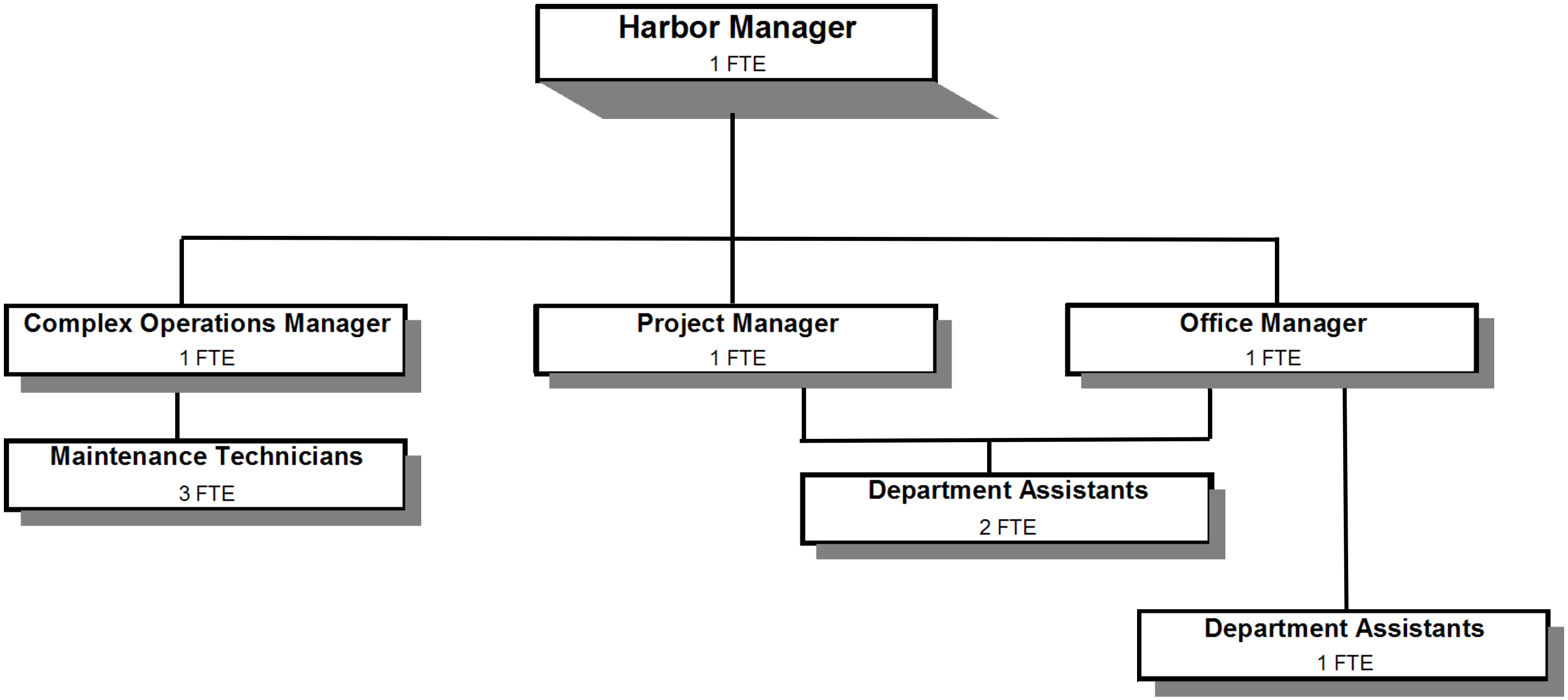
PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	42,494
PERS	30.36%, 32.76%					13,921
Social Security	7.65%					3,251
Worker's Compensation	0.35%					149
Unemployment	0.50%					212
Medical & Dental Insurance	$1,081/mo					12,984
Total Personnel Services						73,011

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	4,470,830	4,469,993	4,271,725	4,000,000	3,000,000	3,000,000	3,000,000
Revenues:							
Intergovernmental Revenues				551,000			
Interest	66,589	55,608	44,117	45,000	35,000	35,000	35,000
Total Revenue	66,589	55,608	44,117	596,000	35,000	35,000	35,000
TOTAL RESOURCES	4,537,419	4,525,601	4,315,842	4,596,000	3,035,000	3,035,000	3,035,000
REQUIREMENTS							
Personnel Services			54,595	10,000	10,000	10,000	10,000
Materials & Services		54,770	36,952	145,000	395,000	395,000	395,000
Capital Outlay	67,426	199,106	147,036	4,441,000	2,630,000	2,630,000	2,630,000
Total Expenditures	67,426	253,876	238,583	4,596,000	3,035,000	3,035,000	3,035,000
Ending Fund Balance	4,469,993	4,271,725	4,077,259				
TOTAL REQUIREMENTS	4,537,419	4,525,601	4,315,842	4,596,000	3,035,000	3,035,000	3,035,000
Capital Outlay							
Board Approved Projects							2,630,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
302-0000-3290-00	State/Fed-Other Assistance	General	0	0	551,000	0	0	0
302-0000-3800-01	Interest	General Investments	55,608	44,117	45,000	35,000	35,000	35,000
Total Revenue			55,608	44,117	596,000	35,000	35,000	35,000
302-0980-4030-00	Temporary Employees	General	0	40,405	9,111	9,216	9,216	9,216
302-0980-4500-00	PERS	General	0	10,251	0	0	0	0
302-0980-4510-00	Social Security	General	0	3,091	698	706	706	706
302-0980-4520-00	Workers' Compensation	General	0	141	32	32	32	32
302-0980-4530-00	Medical and Dental Insurance	General	0	257	0	0	0	0
302-0980-4540-00	Unemployment	General	0	450	159	46	46	46
Total Personnel Services			0	54,595	10,000	10,000	10,000	10,000
302-0990-5099-00	Other Professional Services	General	0	1,585	0	0	0	0
302-0990-6290-00	Software Purchases	General	54,770	12,875	75,000	75,000	75,000	75,000
302-0990-6295-00	Equipment-Noninventory	General	0	0	0	250,000	250,000	250,000
302-0990-6299-00	Other Materials and Supplies	General	0	22,492	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	0	0	70,000	70,000	70,000	70,000
Total Materials & Services			54,770	36,952	145,000	395,000	395,000	395,000
302-8000-8100-00	Buildings and Improvements	General	175,718	0	4,441,000	2,630,000	2,630,000	2,630,000
302-8000-8100-99	Buildings and Improvements	Noninventory	1,627	140,532	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	20,356	4,130	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	1,405	2,374	0	0	0	0
Total Capital Outlay			199,106	147,036	4,441,000	2,630,000	2,630,000	2,630,000
Total Expenditures			253,876	238,583	4,596,000	3,035,000	3,035,000	3,035,000

SALMON HARBOR FUND



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	853,420	908,325	766,387	463,160	83,682	83,682	83,682
Revenues:							
Charges, Fees, Rents, Leases	1,587,710	1,619,753	1,744,503	1,812,523	1,708,234	1,708,234	1,708,234
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	106,729	96,188	45,049				
R.V. License Revenues	168,434	154,992	154,951	157,535	144,417	144,417	144,417
All Other	242,375	399,178	3,700	3,700	4,600	4,600	4,600
Interest	14,597	12,371	9,312	7,175	6,136	6,136	6,136
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	4,481,374	4,644,011	4,319,044	4,342,462	4,224,916	4,224,916	4,224,916
TOTAL RESOURCES	5,334,794	5,552,336	5,085,431	4,805,622	4,308,598	4,308,598	4,308,598
REQUIREMENTS							
Personnel Services	745,285	768,828	753,908	800,006	706,851	706,851	706,851
Materials & Services	943,142	1,020,246	1,147,429	1,409,887	1,206,218	1,206,218	1,206,218
Capital Outlay	376,513	635,346	33,023	234,200	34,000	34,000	34,000
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	4,426,469	4,785,949	4,295,889	4,805,622	4,308,598	4,308,598	4,308,598
Ending Fund Balance	908,325	766,387	789,542				
TOTAL REQUIREMENTS	5,334,794	5,552,336	5,085,431	4,805,622	4,308,598	4,308,598	4,308,598
Staffing FTE	**12.00**	**12.00**	**12.00**	**12.00**	**10.00**	**10.00**	**10.00**

Capital Outlay:	
2 WiFi Antennas for Middle Spit	3,500
Washing Machine	1,000
Dryer	2,000
Walker Mower	12,500
Backhoe Thumb Extension	15,000
	34,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	9,779	7,777	8,500	4,550	4,550	4,550
501-0000-2700-00	Camp Revenues	General	56,472	55,493	55,500	55,500	55,500	55,500
501-0000-2700-20	Camp Revenues	West Spit RV Resort	621,961	649,422	691,282	662,300	662,300	662,300
501-0000-2700-80	Camp Revenues	Showers	8,601	9,440	8,700	8,000	8,000	8,000
501-0000-2700-85	Camp Revenues	Laundromat	16,440	13,191	14,692	15,029	15,029	15,029
501-0000-2700-90	Camp Revenues	Monthly Camping	27,664	19,222	22,500	23,800	23,800	23,800
501-0000-2755-00	Concessions	General	92,364	94,245	100,488	98,913	98,913	98,913
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	200,206	200,635	225,000	205,000	205,000	205,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	26,772	33,994	20,000	28,543	28,543	28,543
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	15,609	19,076	15,000	21,711	21,711	21,711
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	5,075	3,017	3,000	3,000	3,000	3,000
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	31,121	41,599	31,000	42,000	42,000	42,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	5,230	5,792	4,500	4,256	4,256	4,256
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	5,416	4,831	3,500	3,500	3,500	3,500
501-0000-3190-15	Fed-Other Assistance	HUD Economic Dev	253,388	0	0	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	145,790	3,700	3,700	4,600	4,600	4,600
501-0000-3395-00	Local Assistance	General	96,188	45,049	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	154,992	154,951	157,535	144,417	144,417	144,417
501-0000-3800-01	Interest	General Investments	12,371	9,312	7,175	6,136	6,136	6,136
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	0	0	0	4,500	4,500	4,500
501-0000-3870-00	Other Sales	General	4,427	2,173	3,100	3,500	3,500	3,500
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	191,841	248,181	297,000	190,000	190,000	190,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	272,237	309,708	288,750	304,130	304,130	304,130
501-0000-3870-43	Other Sales	Fuel Sales-Oil	143	143	200	423	423	423
501-0000-3870-44	Other Sales	Fuel Sales-Propane	22,748	20,432	17,811	27,579	27,579	27,579
501-0000-3879-00	Miscellaneous	General	5,652	4,227	2,000	2,000	2,000	2,000
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,874	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(5)	31	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			4,644,011	4,319,044	4,342,462	4,224,916	4,224,916	4,224,916
501-7980-4000-00	Regular Employees	General	475,808	463,539	492,617	400,665	400,665	400,665
501-7980-4030-00	Temporary Employees	General	21,908	39,337	31,109	68,992	68,992	68,992
501-7980-4050-00	Overtime	General	3,870	3,654	8,000	8,000	8,000	8,000

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
501-7980-4090-00	Compensated Absences	General	3,595	(5,258)	0	0	0	0
501-7980-4500-00	PERS	General	70,708	69,743	69,641	58,873	58,873	58,873
501-7980-4510-00	Social Security	General	36,616	36,886	40,677	36,541	36,541	36,541
501-7980-4520-00	Workers' Compensation	General	1,756	1,773	1,861	1,672	1,672	1,672
501-7980-4530-00	Medical and Dental Insurance	General	145,788	135,370	146,796	129,720	129,720	129,720
501-7980-4540-00	Unemployment	General	8,779	8,864	9,305	2,388	2,388	2,388
Total Personnel Services			768,828	753,908	800,006	706,851	706,851	706,851
501-7990-5000-00	Legal Services	General	8,024	8,598	10,000	2,000	2,000	2,000
501-7990-5050-00	Security Services	General	16,630	20,403	21,550	21,550	21,550	21,550
501-7990-5099-00	Other Professional Services	General	1,400	17,677	150,000	28,900	28,900	28,900
501-7990-5199-00	Other Technical Services	General	1,125	1,125	500	500	500	500
501-7990-6065-01	Fuel and Oil	Gas	249,421	278,485	261,125	270,452	270,452	270,452
501-7990-6065-02	Fuel and Oil	Diesel	176,568	221,166	288,000	175,000	175,000	175,000
501-7990-6065-03	Fuel and Oil	Propane	31,396	26,222	32,757	28,535	28,535	28,535
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	173	146	150	150	150	150
501-7990-6290-00	Software Purchases	General	763	452	1,100	1,694	1,694	1,694
501-7990-6295-00	Equipment-Noninventory	General	43,072	8,106	5,500	30,400	30,400	30,400
501-7990-6299-00	Other Materials and Supplies	General	8,571	5,541	5,000	5,500	5,500	5,500
501-7990-6500-00	Interdept Vehicle Expense	General	9,823	14,941	12,000	12,000	12,000	12,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	7,148	10,121	9,500	8,500	8,500	8,500
501-7990-6550-00	Building and Grounds Main	General	87,088	150,917	192,500	195,165	195,165	195,165
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	2,313	6,400	15,000	10,000	10,000	10,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	6,327	3,941	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	10,802	11,020	11,800	11,800	11,800	11,800
501-7990-6680-02	Communication	Pages/Answering Services	415	275	325	175	175	175
501-7990-6680-15	Communication	Cell Phones	906	857	960	960	960	960
501-7990-6680-22	Communication	Research-OR DMV	14	30	35	35	35	35
501-7990-6685-01	Utilities	Electric	109,688	108,051	115,150	119,913	119,913	119,913
501-7990-6685-03	Utilities	Water and Sewer	17,231	20,139	20,970	21,595	21,595	21,595
501-7990-6685-04	Utilities	Garbage	24,924	26,567	29,616	28,616	28,616	28,616
501-7990-6685-05	Utilities	Sewer	111,630	111,552	111,552	122,708	122,708	122,708
501-7990-6685-07	Utilities	Cable TV	17,285	18,575	19,636	21,204	21,204	21,204
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	900	950	950	800	800	800

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,063	3,090	3,186	3,282	3,282	3,282
201-7990-6730-00	Liability Claims	General	0	451	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	1,417	884	1,000	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	18,154	13,377	25,000	10,000	10,000	10,000
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	1,008	1,500	1,500	1,500	1,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,913	3,020	3,500	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	303	160	500	1,000	1,000	1,000
501-7990-7400-00	Office Supplies and Expenses	General	7,251	8,204	9,000	6,059	6,059	6,059
501-7990-7500-00	Subscriptions, Books	General	309	333	325	325	325	325
501-7990-7550-00	Travel	General	7,515	5,003	6,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	325	0	500	0	0	0
501-7990-7580-00	Dues and Memberships	General	2,068	1,093	1,000	800	800	800
501-7990-7850-00	Pre-employment Testing	General	160	224	200	600	600	600
501-7990-7900-00	Miscellaneous	General	180	593	500	500	500	500
501-7990-7900-04	Miscellaneous	Bank Card Fees	30,951	35,732	35,000	47,000	47,000	47,000
Total Materials and Services			1,020,246	1,147,429	1,409,887	1,206,218	1,206,218	1,206,218
501-8000-8100-00	Buildings and Improvements	General	587,523	0	160,000	0	0	0
501-8000-8100-99	Buildings and Improvements	Noninventory	0	1,488	0	0	0	0
501-8000-8200-00	Furniture and Equipment	General	23,868	5,995	0	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	23,955	14,690	20,500	6,500	6,500	6,500
501-8000-8300-00	Vehicles and Heavy Equip	General	0	10,850	9,000	27,500	27,500	27,500
501-8000-8900-99	Infrastructure	Noninventory	0	0	44,700	0	0	0
Total Capital Outlay			635,346	33,023	234,200	34,000	34,000	34,000
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			4,785,949	4,295,889	4,805,622	4,308,598	4,308,598	4,308,598

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Harbor Manager		1.00	1.00	1.00	1.00	76,170
Bldg Maintenance Supervisor		1.00				
Complex Operations Manager			1.00	1.00	1.00	51,970
Building Maintenance Tech 2				1.00	1.00	33,613
Building Maintenance Tech 1		4.00	4.00	3.00	2.00	65,797
RV Resort Manager		1.00	1.00	1.00		
Salmon Harbor Project Manager		1.00	1.00	1.00	1.00	55,592
Office Manager 2		1.00	1.00	1.00	1.00	37,149
Department Assistant 4		3.00	3.00	3.00	3.00	80,374
Total Regular		12.00	12.00	12.00	10.00	400,665
Temporary						68,992
Overtime						8,000
PERS	12.87%, 12.96%					58,873
Social Security	7.65%					36,541
Worker's Compensation	0.35%					1,672
Unemployment	0.50%					2,388
Medical & Dental Insurance	$1,081/mo					129,720
Total Personnel Services						706,851

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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	5,146,650	6,162,891	6,563,314	6,150,000	6,300,000	6,300,000	6,300,000
Revenues:							
Interdepartmental Charges	10,070,019	9,386,295	9,473,181	10,282,537	10,407,268	10,407,268	10,407,268
Interest	120,230	112,057	98,454	87,000	79,000	79,000	79,000
Other Revenues	1,134,398	1,192,307	1,240,152	1,300,000	1,560,000	1,560,000	1,560,000
Total Revenues	11,324,647	10,690,659	10,811,787	11,669,537	12,046,268	12,046,268	12,046,268
TOTAL RESOURCES	16,471,297	16,853,550	17,375,101	17,819,537	18,346,268	18,346,268	18,346,268
REQUIREMENTS							
Personnel Services	41,112	69,490	134,231	46,480	47,986	47,986	47,986
Materials & Services	10,267,294	10,220,746	10,074,301	12,840,000	14,105,000	14,105,000	14,105,000
Total Expenditures	10,308,406	10,290,236	10,208,532	12,886,480	14,152,986	14,152,986	14,152,986
Ending Fund Balance	6,162,891	6,563,314	7,166,569	4,933,057	4,193,282	4,193,282	4,193,282
TOTAL REQUIREMENTS	16,471,297	16,853,550	17,375,101	17,819,537	18,346,268	18,346,268	18,346,268
Staffing FTE	**0.85**	**0.85**	**0.60**	**0.50**	**0.50**	**0.50**	**0.50**

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
600-0000-2890-00	Interdept Charges for Services	General	9,323,158	9,408,051	10,212,537	10,337,268	10,337,268	10,337,268
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	47,124	52,624	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	16,013	12,506	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	0	0	0	5,000	5,000	5,000
600-0000-3800-01	Interest	General Investments	112,057	98,454	87,000	79,000	79,000	79,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	1,180,068	1,215,792	1,300,000	1,555,000	1,555,000	1,555,000
600-0000-3879-00	Miscellaneous	General	8,777	21,944	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	3,462	2,416	0	0	0	0
Total Revenue			10,690,659	10,811,787	11,669,537	12,046,268	12,046,268	12,046,268
600-7980-4000-00	Regular Employees	General	48,740	98,777	26,148	26,694	26,694	26,694
600-7980-4030-00	Temporary Employees	General	0	3,428	3,500	3,500	3,500	3,500
600-7980-4500-00	PERS	General	10,707	16,145	7,824	8,745	8,745	8,745
600-7980-4510-00	Social Security	General	3,616	7,819	2,268	2,310	2,310	2,310
600-7980-4520-00	Workers' Compensation	General	171	358	104	106	106	106
600-7980-4530-00	Medical and Dental Insurance	General	5,403	5,915	6,117	6,480	6,480	6,480
600-7980-4540-00	Unemployment	General	853	1,789	519	151	151	151
Total Personnel Services			69,490	134,231	46,480	47,986	47,986	47,986
600-7990-5000-00	Legal Services	General	169,324	262,002	300,000	350,000	350,000	350,000
600-7990-5090-00	Employee Assistance	General	15,723	15,240	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	57,432	144,391	100,000	150,000	150,000	150,000
600-7990-5590-00	Safety Program	General	5,599	5,974	14,000	14,000	14,000	14,000
600-7990-6299-00	Other Materials and Supplies	General	0	0	0	5,000	5,000	5,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	8,971,346	8,674,876	9,950,000	10,900,000	10,900,000	10,900,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	97,040	92,965	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	38,735	37,163	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	155,551	286,173	500,000	700,000	700,000	700,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	32,918	43,672	40,000	45,000	45,000	45,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	29,048	30,487	50,000	55,000	55,000	55,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	20,113	20,120	36,000	36,000	36,000	36,000
600-7990-6720-00	Fire/Liability Insurance	General	76,434	78,889	100,000	100,000	100,000	100,000

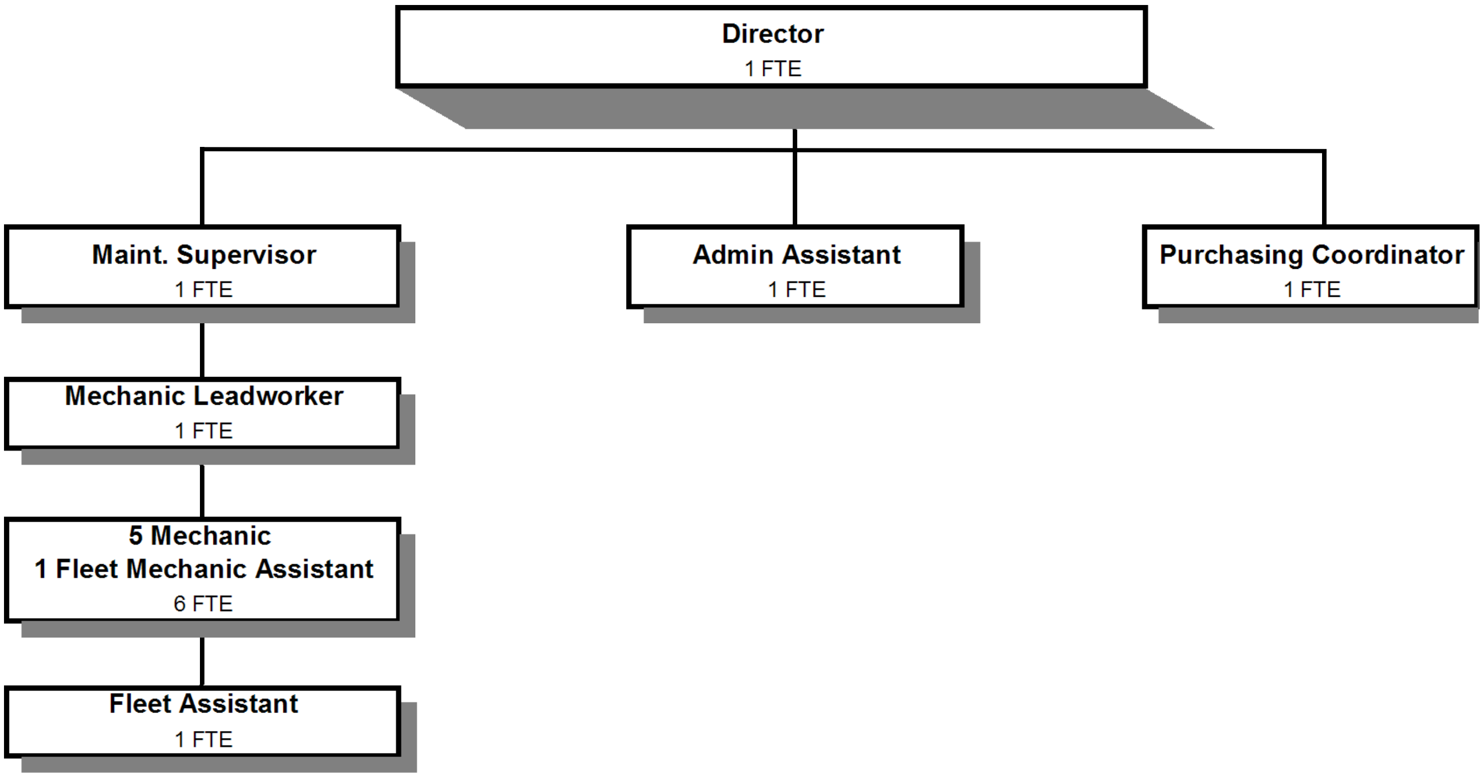
			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	149,124	147,798	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	137,974	31,334	600,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	264,523	196,289	750,000	750,000	750,000	750,000
600-7990-7900-00	Miscellaneous	Various	(137)	5,139	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	(1)	1,789	0	0	0	0
Total Materials & Services			10,220,746	10,074,301	12,840,000	14,105,000	14,105,000	14,105,000
Total Expenditures			10,290,236	10,208,532	12,886,480	14,152,986	14,152,986	14,152,986

Douglas County, Oregon
Employee Benefit Trust Fund

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Safety Manager		0.45	0.50	0.50	0.50	26,694
Office Manager		0.40				
Department Assistant 3			0.10			
Total Regular		0.85	0.60	0.50	0.50	26,694
Temporary						3,500
PERS	30.36%, 32.76%					8,745
Social Security	7.65%					2,310
Worker's Compensation	0.35%					106
Unemployment	0.50%					151
Medical & Dental Insurance	$1,081/mo					6,480
Total Personnel Services						47,986

FLEET MANAGEMENT FUND



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
RESOURCES							
Beginning Fund Balance	1,496,258	1,463,561	1,473,409	1,000,000	1,150,000	1,150,000	1,150,000
Revenues:							
Interdepartmental Charges	3,050,529	3,097,692	3,290,584	3,371,923	3,529,000	3,529,000	3,529,000
Other Sales and Services	105,333	130,638	197,248	218,679	197,500	197,500	197,500
Interest	18,887	15,033	13,169	13,801	13,000	13,000	13,000
Total Revenue	3,174,749	3,243,363	3,501,001	3,604,403	3,739,500	3,739,500	3,739,500
TOTAL RESOURCES	4,671,007	4,706,924	4,974,410	4,604,403	4,889,500	4,889,500	4,889,500
REQUIREMENTS							
Personnel Services	852,475	829,956	824,980	844,306	884,135	884,135	884,135
Materials & Services	2,113,020	2,092,749	2,298,667	2,277,110	2,499,150	2,499,150	2,499,150
Capital Outlay	241,951	310,810	434,523	402,500	502,500	502,500	502,500
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	3,207,446	3,233,515	3,558,170	3,723,916	4,085,785	4,085,785	4,085,785
Ending Fund Balance	1,463,561	1,473,409	1,416,240	880,487	803,715	803,715	803,715
TOTAL REQUIREMENTS	4,671,007	4,706,924	4,974,410	4,604,403	4,889,500	4,889,500	4,889,500
Staffing FTE	**13.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

Capital Outlay:	
6 Sheriff Patrol Sedans and 3 Pickups	255,000
6 Health Department Sedans	114,000
2 Assessor Pickups	50,000
1 Planning Dept Van	25,000
1 Work Crew Van	28,000
1 Land Department Pickup	28,000
Computers	2,500
	502,500

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
620-0000-2400-00	Outside Sales & Services	General	93,506	155,230	153,494	155,000	155,000	155,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	56,610	56,570	56,149	56,000	56,000	56,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	18,115	17,109	17,406	18,000	18,000	18,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,349,094	1,353,131	1,393,669	1,375,000	1,375,000	1,375,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,321,819	1,506,466	1,514,699	1,720,000	1,720,000	1,720,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	352,054	357,308	390,000	360,000	360,000	360,000
620-0000-3800-01	Interest	General Investments	15,033	13,169	13,801	13,000	13,000	13,000
620-0000-3870-80	Other Sales	Sale of Inventory	33,968	39,618	62,185	40,000	40,000	40,000
620-0000-3879-00	Miscellaneous	General	3,164	2,400	3,000	2,500	2,500	2,500
Total Revenue			3,243,363	3,501,001	3,604,403	3,739,500	3,739,500	3,739,500
620-7980-4000-00	Regular Employees	General	514,653	503,350	510,278	514,651	514,651	514,651
620-7980-4030-00	Temporary Employees	General	0	1,313	0	0	0	0
620-7980-4050-00	Overtime	General	990	268	2,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	3,565	(5,577)	0	0	0	0
620-7980-4500-00	PERS	General	111,074	126,352	130,931	164,546	164,546	164,546
620-7980-4510-00	Social Security	General	38,700	37,419	39,189	39,524	39,524	39,524
620-7980-4520-00	Workers' Compensation	General	5,156	5,049	5,123	5,167	5,167	5,167
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,441	2,880	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	142,775	142,595	146,796	155,664	155,664	155,664
620-7980-4540-00	Unemployment	General	11,602	11,331	9,989	2,583	2,583	2,583
Total Personnel Services			829,956	824,980	844,306	884,135	884,135	884,135
620-7990-5030-00	Physician Services	General	0	258	250	250	250	250
620-7990-5099-00	Other Professional Services	General	1,393	653	1,000	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	103,505	101,630	105,000	105,000	105,000	105,000
620-7990-5199-00	Other Technical Services	General	208	124	500	250	250	250
620-7990-6060-00	Tools	General	3,531	1,947	3,000	3,000	3,000	3,000
620-7990-6065-01	Fuel and Oil	Gas	656,514	778,565	710,000	850,000	850,000	850,000
620-7990-6065-02	Fuel and Oil	Diesel	620,782	668,411	700,000	760,000	760,000	760,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	27,681	33,738	43,000	40,000	40,000	40,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	101	714	150	150	150	150

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
620-7990-6075-00	Parts & Replacements	General	51,291	47,153	55,000	55,000	55,000	55,000
620-7990-6110-00	Safety Supplies	General	362	63	1,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	1,600	1,907	1,000	0	0	0
620-7990-6290-10	Software Purchases	Software Updates/Maint	586	8,145	6,000	10,000	10,000	10,000
620-7990-6295-00	Equipment-Noninventory	General	1,767	718	1,500	1,000	1,000	1,000
620-7990-6299-00	Other Materials and Supplies	General	16,473	21,107	18,500	18,000	18,000	18,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	159,882	148,535	180,000	180,000	180,000	180,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	375,031	406,614	375,000	400,000	400,000	400,000
620-7990-6510-22	Equip/Vehicle Main & Repair	Electric Maintenance & Repair	0	240	0	0	0	0
620-7990-6550-00	Building and Grounds Main	General	158	1,193	1,000	1,000	1,000	1,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	0	1,201	0	0	0	0
620-7990-6680-01	Communication	Telephone	5,557	6,507	6,000	6,000	6,000	6,000
620-7990-6680-03	Communication	Remote Communications	1,513	1,076	1,500	1,500	1,500	1,500
620-7990-6685-00	Utilities	General	14,723	18,608	15,000	15,000	15,000	15,000
620-7990-6685-01	Utilities	Electric	32,259	31,742	31,500	31,500	31,500	31,500
620-7990-6685-03	Utilities	Water and Sewer	2,686	3,481	3,000	3,000	3,000	3,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,020	1,020	1,020	800	800	800
620-7990-6800-00	Laundry and Dry Cleaning	General	6,143	6,141	6,490	6,000	6,000	6,000
620-7990-6850-00	License and Permit Fees	General	2,243	1,943	4,000	4,000	4,000	4,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	1,318	562	1,500	1,000	1,000	1,000
620-7990-7350-00	Printing	General	248	0	0	0	0	0
620-7990-7400-00	Office Supplies and Expenses	General	1,995	1,884	1,500	1,500	1,500	1,500
620-7990-7410-00	Postage	General	344	333	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	158	98	200	100	100	100
620-7990-7550-90	Travel	Fleet Vehicle Usage	420	98	0	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	26	570	1,500	1,000	1,000	1,000
620-7990-7580-00	Dues and Memberships	General	475	6	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	756	1,340	1,500	1,500	1,500	1,500
620-7990-7850-00	Pre-employment Testing	General	0	342	0	100	100	100
Total Materials and Services			2,092,749	2,298,667	2,277,110	2,499,150	2,499,150	2,499,150
620-8000-8200-00	Furniture and Equipment	General	0	0	10,000	0	0	0
620-8000-8200-99	Furniture and Equipment	Noninventory	1,220	4,211	0	2,500	2,500	2,500

			Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
620-8000-8300-00	Vehicles and Heavy Equipment	General	309,590	430,312	392,500	500,000	500,000	500,000
Total Capital Outlay			310,810	434,523	402,500	502,500	502,500	502,500
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			3,233,515	3,558,170	3,723,916	4,085,785	4,085,785	4,085,785

Douglas County, Oregon
Fleet Management Fund

PERSONNEL SERVICES

		Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14 FTE	Budget FY 13-14 Amount
Fleet Services Director		1.00	1.00	1.00	1.00	71,181
Fleet Maintenance Supervisor		1.00	1.00	1.00	1.00	55,931
Mechanic Leadworker		1.00	1.00	1.00	1.00	48,006
Mechanic		5.00	5.00	5.00	5.00	210,329
Fleet Srvcs Purchasing Coordinator		1.00	1.00	1.00	1.00	42,619
Fleet Srvc Mechanic Assistant		1.00	1.00	1.00	1.00	31,603
Fleet Services Assistant		1.00	1.00	1.00	1.00	20,666
Administrative Assistant		1.00	1.00	1.00	1.00	34,316
Total Regular		12.00	12.00	12.00	12.00	514,651
Overtime						2,000
PERS	30.36%, 32.76%					164,546
Social Security	7.65%					39,524
Worker's Compensation	1.00%					5,167
Unemployment	0.50%					2,583
Medical & Dental Insurance	$1,081/mo					155,664
Total Personnel Services						884,135

Douglas County Compensation Plan

Fiscal Year 2013-2014

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	36,608.00	46,779.00
4535	Assessment Database Technician	32,198.00	46,924.00
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

Douglas County Compensation Plan

Fiscal Year 2013-2014

Job Code	Description	Min	Max
3110	Building Inspector	34,091.00	66,789.00
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/GIS Technician 1	27,060.00	39,374.00
4380	Cartographic/GIS Technician 2	30,409.00	44,262.00
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	48,755.00	62,005.00
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	33,717.00	42,973.00
2320	Civil Deputy	41,870.00	53,456.00
7190	Com Health Division Director	54,433.00	79,310.00
9020	Commissioner	75,940.00	75,940.00
2650	Communication Supvsr-Basic	40,414.00	58,843.00
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	38,355.00	49,088.00
2640	Communications Officer-Basic	38,355.00	49,088.00
2644	Communications Officer-Inter	38,355.00	49,088.00
2658	Communications Supervisor-Adv	40,414.00	58,843.00
2654	Communications Supervisor-Int	40,414.00	58,843.00
7080	Community Health Assistant	22,713.00	33,009.00
7090	Community Health Coordinator	30,409.00	44,262.00

Douglas County Compensation Plan

Fiscal Year 2013-2014

Job Code	Description	Min	Max
7120	Community Health Nurse 1	34,112.00	49,691.00
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	48,755.00	62,005.00
2158	Corporal - Advanced	48,755.00	62,005.00
2154	Corporal - Intermediate	48,755.00	62,005.00
2210	Corrections Captain	65,644.00	65,644.00
2310	Corrections Clerk	33,717.00	42,973.00
2420	Corrections Cook	23,233.00	29,619.00
2528	Corrections Deputy-Advanced	43,410.00	55,557.00
2520	Corrections Deputy-Basic	43,410.00	55,557.00
2524	Corrections Deputy-Intermediat	43,410.00	55,557.00
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)	63,502.00	92,581.00
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	18,616.00	27,144.00
1020	Department Assistant 2	17,680.00	25,750.00
1030	Department Assistant 3	19,052.00	27,788.00

Douglas County Compensation Plan

Fiscal Year 2013-2014

Job Code	Description	Min	Max
1040	Department Assistant 4	21,403.00	31,137.00
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	48,755.00	62,005.00
2164	Detective - Intermediate	48,755.00	62,005.00
2160	Detectives	48,755.00	62,005.00
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
1935	Division Business Coordinator	38,355.00	55,931.00
2875	Division Business Coordinator	38,355.00	55,931.00
1920	Division Business Manager	43,118.00	62,857.00
3150	Electrical Inspector	34,091.00	66,789.00
2350	Emergency Services Coordinator	44,075.00	64,272.00
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

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Job Code	Description	Min	Max
4040	Engineering Technician 2	30,409.00	44,262.00
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 Manager	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	18,616.00	27,144.00
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

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Job Code	Description	Min	Max
7210	Health Outreach Worker	22,713.00	33,009.00
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	68,972.00	100,443.00
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

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Job Code	Description	Min	Max
4350	Land Surveyor	36,171.00	52,769.00
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	63,502.00	92,581.00
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
7460	MH Clinical Manager	51,334.00	74,817.00
3510	Museum Curator	30,409.00	44,262.00

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Job Code	Description	Min	Max
8110	Museum Director	43,118.00	62,857.00
3540	Museum Educator	30,409.00	44,262.00
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	18,616.00	18,990.00
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

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Job Code	Description	Min	Max
2148	Patrol Deputy Sheriff-Adv	44,075.00	56,181.00
2140	Patrol Deputy Sheriff-Basic	44,075.00	56,181.00
2144	Patrol Deputy Sheriff-Intermed	44,075.00	56,181.00
2130	Patrol Deputy Sheriff-Recruit	41,870.00	53,456.00
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	68,972.00	100,443.00
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	34,091.00	66,789.00
3135	Plans Examiner Engineer	34,091.00	66,789.00
2270	Police Records Clerk	32,011.00	41,059.00
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	36,317.00	46,218.00
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

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Job Code	Description	Min	Max
7025	Quality Assurance Coordinator	34,112.00	49,691.00
7765	Radio Sys Communications Tech	48,380.00	70,574.00
4590	Real Property Officer	34,112.00	49,691.00
2335	Records & Civil Division Super	40,414.00	58,843.00
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	34,091.00	66,789.00
5810	Relief/Temporary Caretaker	18,616.00	18,990.00
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	18,616.00	27,144.00
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	56,555.00	82,285.00
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

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Job Code	Description	Min	Max
5080	Surfacing Operator	31,699.00	40,580.00
4290	Survey Aide	21,403.00	31,137.00
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	18,616.00	27,144.00
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