

TABLE OF CONTENTS

<u>Tab</u>		<u>Page</u>	<u>Tab</u>		<u>Page</u>
	GENERAL INFORMATION			GENERAL FUND (continued)	
	Budget Committee	i	6	County Clerk	27-34
	Budget Calendar	ii	7	County Counsel	35-38
	Budget Process	iii	8	District Attorney	39-45
	Property Tax Information	iv	9	Financial Services	46-51
	Safety Net Receipts	v	10	Human Resources	52-55
	Countywide Organizational Chart	vi	11	Information Technology	56-60
	Budget Committee Changes	vii	12	Justices of Peace	61
	Board Order - Adoption, Appropriation and Levy	viii-xii		.....Canyonville	62-64
				.....Drain	65-67
				.....Glendale	68-71
				.....Reedsport	72-75
	ALL FUNDS COMBINED INFORMATION		13	Juvenile Services	76-81
	Graphs	xiii-xiv	14	Library	82-87
	Overview of Resources	xv	15	Museum	88-93
	Overview of Requirements	xvi	16	Nondepartmental	94-95
	All Personal Services	xvii	17	Parks	96-103
	Historical Overview By Fund	xviii-xxv	18	Planning	104-108
			19	Solid Waste	109-114
	GENERAL FUND		20	Surveyor	115-119
	Summary Information	1-4	21	Tax Assessment and Collection	120-125
1	Undesignated Revenues	5-6	22	Veterans Services	126-130
2	Board of Commissioners	7-10	23	Operating Contingency	131
3	Building Department	11-15	24	Nondepartmental Transfers Out	132
4	Building Facilities	16-21			
5	Commission on Children and Families	22-26			

TABLE OF CONTENTS

Tab		Page	Tab		Page
	PUBLIC SAFETY FUND			OTHER FUNDS	
	Summary Information	133-136		Special Revenue Funds	
	Sheriff Enforcement and Corrections:		41	County Fair Board Fund	257-264
25	.....Combined	137-138	42	County Forest Management Fund	265-270
26	.....Sheriff Enforcment	139-153	43	County Schools Fund	271-272
27	.....Sheriff Corrections	154-159	44	Dog Control Fund	273-276
28	Work Crew	160-167	45	Drug Abuse Prevention Fund	277-278
29	Douglas Interagency Narcotics Team (DINT)	168-173	46	Industrial Development Fund	279-281
30	Communications	174-178	47	Law Library Fund	282-283
			48	Liquor Law Enforcement Fund	284-285
	HEALTH AND SOCIAL SERVICES FUND		49	Salmon Habitat Improvement Fund	286-287
	Summary	179-180	50	Title III Fund	288-289
31	Mental Health	181-192	51	Water Resource Development Fund	290
32	Community Health	193-207	52	.....Operations/Galesville	291-294
33	Senior and Disabilities Services	208-218	53	.....Watermaster	295-297
34	Environmental Health	219-226		Capital Projects Fund	
35	Administrative and Department	227-234	54	Capital Projects Fund	298-299
				Enterprise Funds	
	PUBLIC WORKS FUND		55	Glide/Idleld Sewer Fund	300-301
	Summary	235-236	56	Salmon Harbor Fund	302-308
36	Revenue Detail	237		Internal Service Funds	
37	Administration	238-241	57	Employee Benefit Trust Fund	309-312
38	Engineering	242-245	58	Fleet Management Fund	313-318
39	Highway Operations	246-253		Other Information	
40	Weighmaster	254-256	59	Douglas County Compensation Plan	319-385

DOUGLAS COUNTY, OREGON
2006-07 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

Sandra Jackson	June 30, 2008
D.R. Johnson	June 30, 2007
Bill Leming	June 30, 2006

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

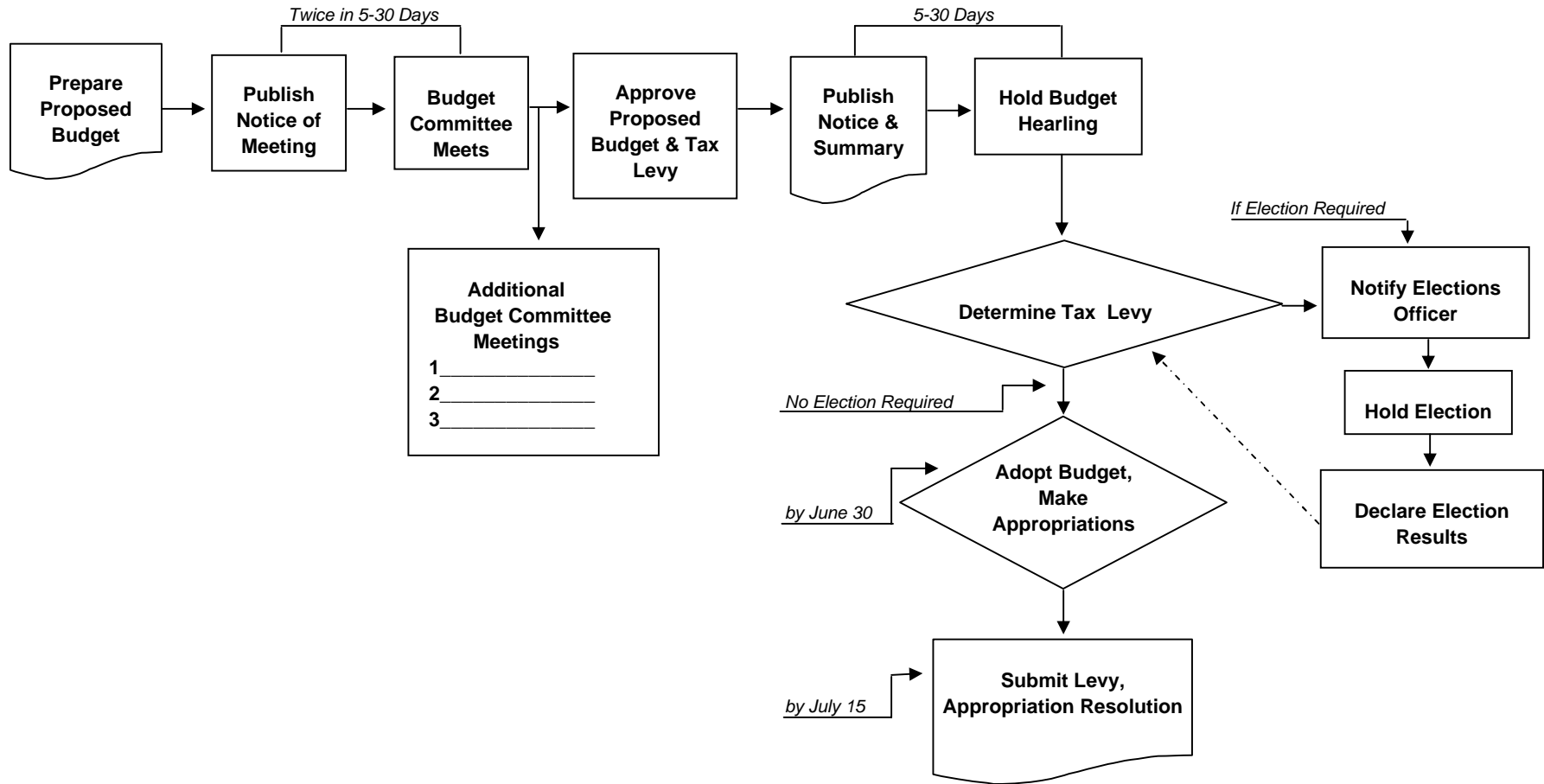
Marilyn Kittelman	December 31, 2008
Doug Robertson	December 31, 2008
Dan VanSlyke	December 31, 2006

Douglas County, Oregon
2006-07 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Budget directions and worksheets to departments	<i>February 10, 2006</i>
Departments submit initial budgets prepared in accordance with Board of Commissioners' directions	<i>March 10, 2006</i>
Budget Officer reviews budgets with departments	<i>March 13, 2006 thru April 21, 2006</i>
Proposed Budget finalized	<i>May 2, 2006</i>
Publish 1st notice of Budget Committee meetings	<i>May 2, 2006</i>
Publish 2nd notice of Budget Committee meetings	<i>May 9, 2006</i>
Budget Committee meetings	<i>May 15 and 16, 2006</i>
Publish notice of budget hearing and budget summary	<i>June 8, 2006</i>
Board of Commissioners holds public hearing	<i>June 14, 2006</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 28, 2006</i>
Budget Officer submits the budget certification documents to the assessor's office	<i>July 15, 2006</i>

THE ANNUAL BUDGET PROCESS



**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
2006-07 BUDGET**

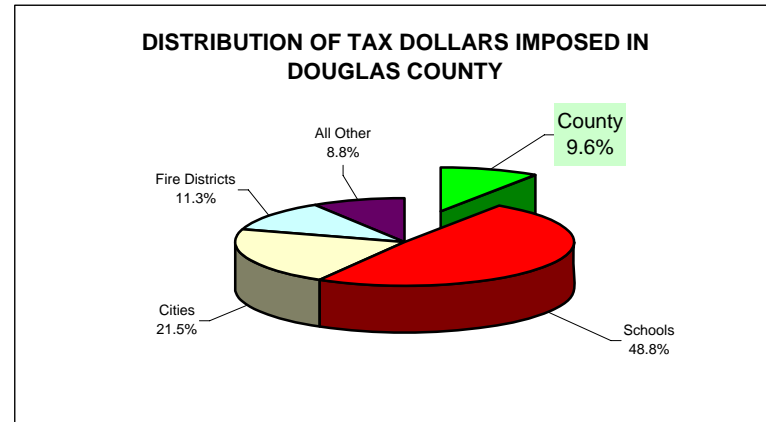
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP		
	% of Total	Total Acres
Rural Residential	2.45%	79,181
Residential	1.34%	43,162
Commercial	0.11%	3,696
Industrial	0.21%	6,730
Farm Use - Exclusive	7.68%	247,719
Farm Use - Not Zoned Exclusive	3.78%	121,801
Special Resource Id	0.03%	1,000
Private Recreation Land	0.04%	1,231
Indian	0.13%	4,036
Private Forest Lands	30.13%	971,802
Federally Owned Lands	51.96%	1,675,935
State Owned Lands	1.47%	47,481
County Owned	0.33%	10,539
City Owned	0.13%	4,331
Exempt Lands	0.21%	6,674
	100.00%	3,225,318

Assessed Property Values and Property Tax Levies			
Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
2005-06	\$5,923,499,903	\$1.10	6,662,399
2004-05	\$5,764,637,627	\$1.10	6,301,675
2003-04	5,428,270,113	1.08	5,800,851
2002-03	5,250,720,132	1.08	5,665,977
2001-02	5,045,825,276	1.07	5,417,410
2000-01	4,900,733,427	1.08	5,460,787
1999-00	4,501,236,224	1.05	4,798,956
1998-99	4,287,612,084	1.06	4,649,875
1997-98	4,055,354,594	1.05	5,115,342
1996-97	4,602,903,791	1.02	4,590,696
1995-96	4,274,856,054	1.01	4,257,248
1994-95	4,035,794,069	0.99	3,940,096
1993-94	3,625,857,487	1.05	3,780,039
1992-93	3,363,225,819	1.05	3,486,357
1991-92	3,129,989,768	1.06	3,271,854

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%



Douglas County, Oregon
Safety Net Receipts
 2006-07 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts				O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I							
2006-07	24,867,272	14,518,294	4,839,432	19,357,726	44,224,997	1,095,944	1,093,142	2,189,086	3,291,071	2,325,216	5,616,286	52,030,370

HISTORY of ACTUAL

2005-06	24,499,775	14,303,738	4,767,913	19,071,651	43,571,426	1,079,748	1,076,987	2,156,735	3,239,243	2,288,598	5,527,841	51,256,002
2004-05	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
2003-04	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
2002-03	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
2001-02*	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
2000-01	15,517,128	9,429,027	3,143,009	12,572,036	28,089,164							28,089,164
1999-00	16,211,925	9,841,634	3,280,544	13,122,178	29,334,103							29,334,103
1998-99	16,906,721	10,270,151	3,423,384	13,693,535	30,600,256							30,600,256
1997-98	17,601,518	10,703,471	3,567,824	14,271,295	31,872,813							31,872,813
1996-97	18,296,315	11,130,658	3,710,219	14,840,877	33,137,192							33,137,192
1995-96	18,991,112	11,558,911	3,852,970	15,411,881	34,402,993							34,402,993
1994-95*	19,685,908	11,966,889	3,988,963	15,955,852	35,641,760							35,641,760
1993-94	19,685,908	11,961,548	3,987,183	15,948,731	35,634,639							35,634,639
1992-93	22,708,308	12,632,835	4,210,945	16,843,780	39,552,088							39,552,088
1991-92	24,199,030	14,184,947	4,728,316	18,913,263	43,112,293							43,112,293
1990-91	25,858,768	18,242,474	6,080,825	24,323,299	50,182,067							50,182,067
1989-90	27,532,729	17,122,261	5,707,420	22,829,681	50,362,410							50,362,410
1988-89	27,271,936	12,079,638	4,026,546	16,106,184	43,378,120							43,378,120

* County went into the 1st safety net (Omnibus Reconciliation Act of 1993)

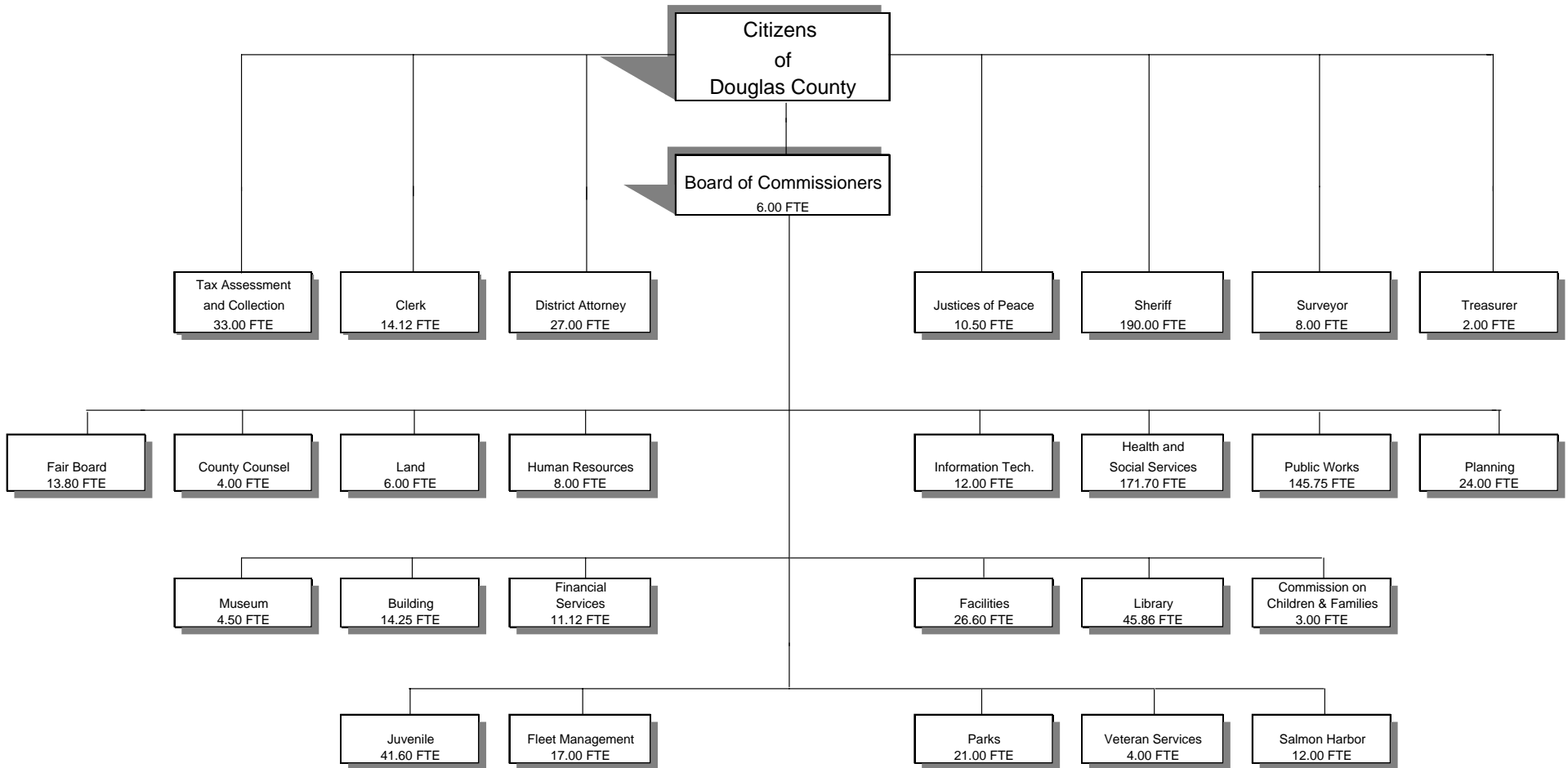
County went into the 2nd safety net (H.R. 2389) in fiscal 2001-02. This is a 6 year safety net that will expire during fiscal 2006-07.

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

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

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

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



Total 2006-07 PROPOSED FTE 876.80

Douglas County, Oregon
2006-07 Budget
Budget Committee Changes to Proposed Budget

Meetings May 15th
and 16th, 2006

	Proposed	Approved	Changes	
			Amount	Explanation
<u>GENERAL FUND</u>				
<i>Appropriation Adjustments:</i>				
Board of Commissioners	581,847	584,848	3,001	1% general county COLA adjustment also for elected officials
County Clerk	961,299	962,104	805	1% general county COLA adjustment also for elected officials
Financial Services	1,102,303	1,103,108	805	1% general county COLA adjustment also for elected officials
Justice of the Peace-Reedsport	170,280	156,280	(14,000)	Delete Materials & Services costs for Electronic Ticketing System
Surveyor	637,653	638,480	827	1% general county COLA adjustment also for elected officials
Tax Assess and Collect	2,433,107	2,433,934	827	1% general county COLA adjustment also for elected officials
	<u>5,886,489</u>	<u>5,878,754</u>	<u>(7,735)</u>	
Ending Fund Balance Adjustment	<u>37,152,701</u>	<u>37,160,436</u>	<u>7,735</u>	Increase in Ending Fund Balance - result of above adjustments

PUBLIC SAFETY FUND

SHERIFF ENFORCEMENT

Adjustment to Revenue:

Charges, Fees, Fines	<u>402,500</u>	<u>403,510</u>	<u>1,010</u>
----------------------	----------------	----------------	--------------

Appropriation Adjustment:

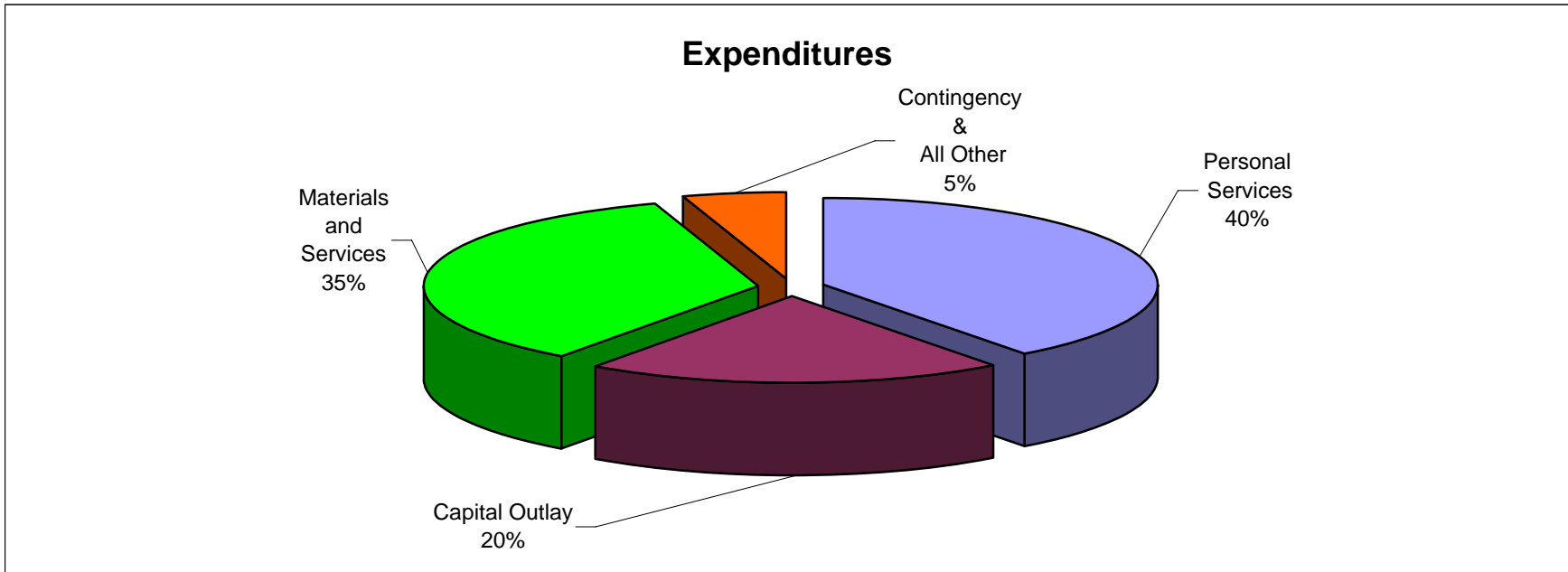
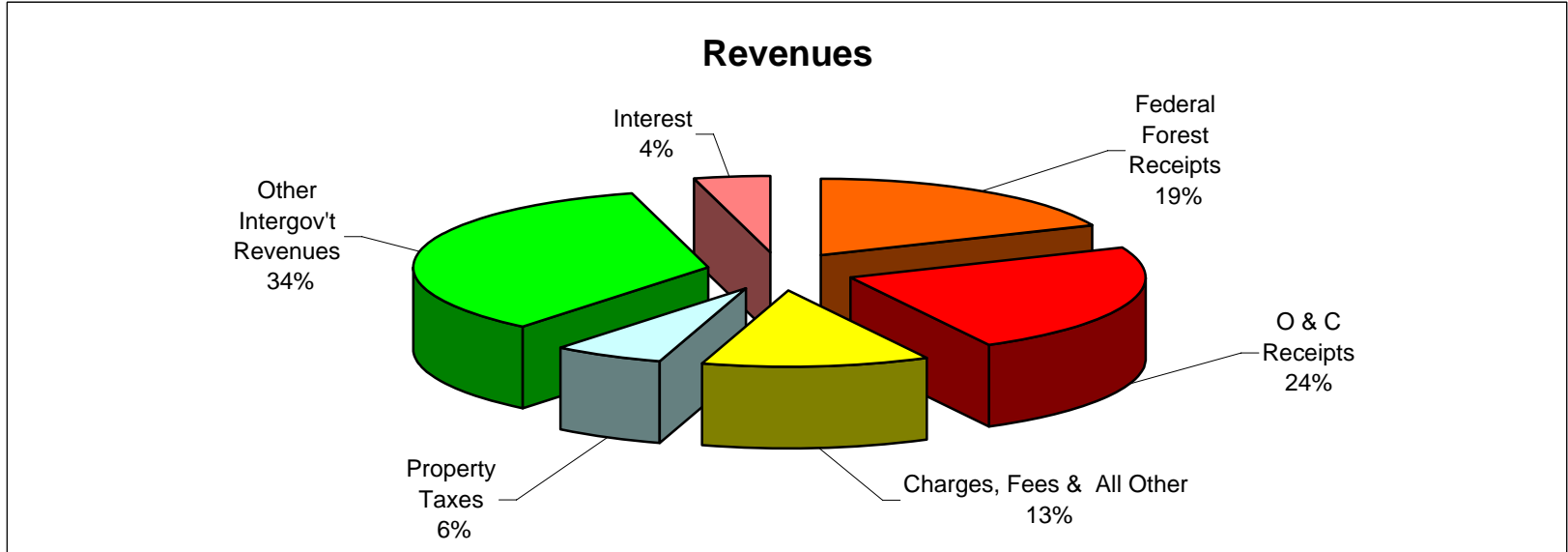
Sheriff Enforcement	<u>8,952,252</u>	<u>8,953,262</u>	<u>1,010</u>	1% general county COLA adjustment also for elected officials
---------------------	------------------	------------------	--------------	--

Replace this sheet with

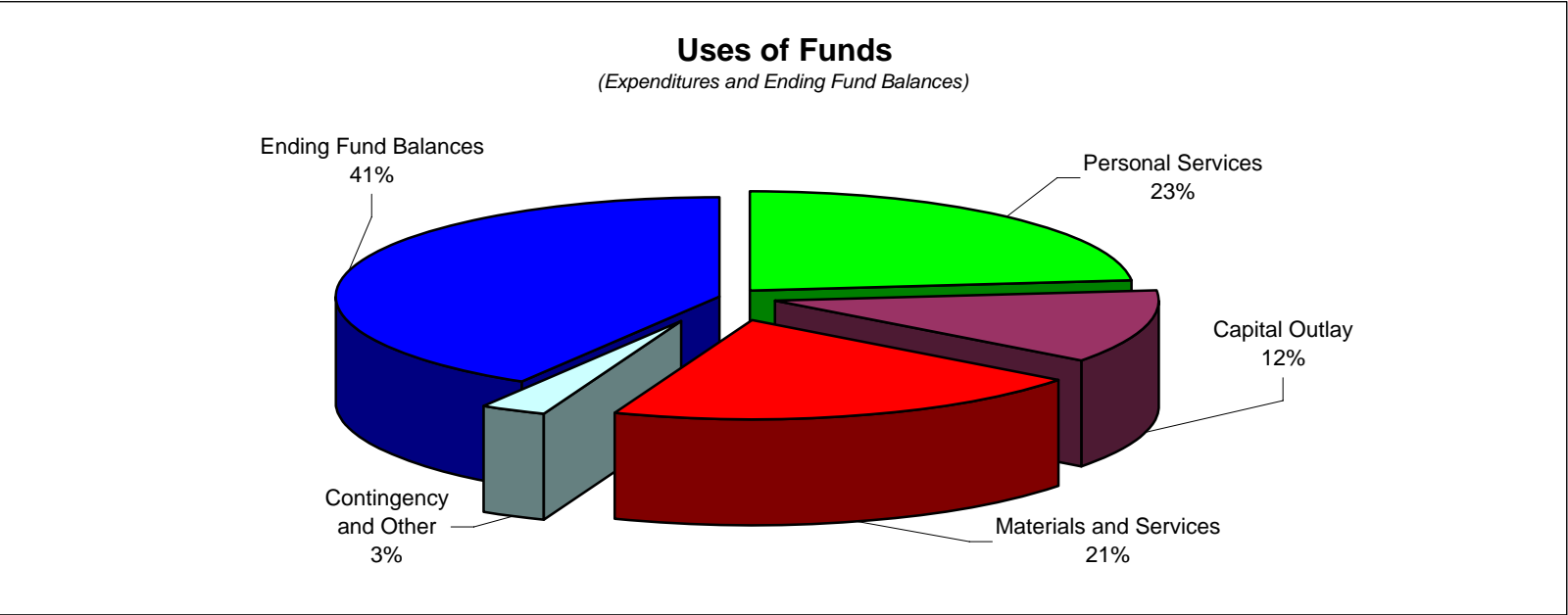
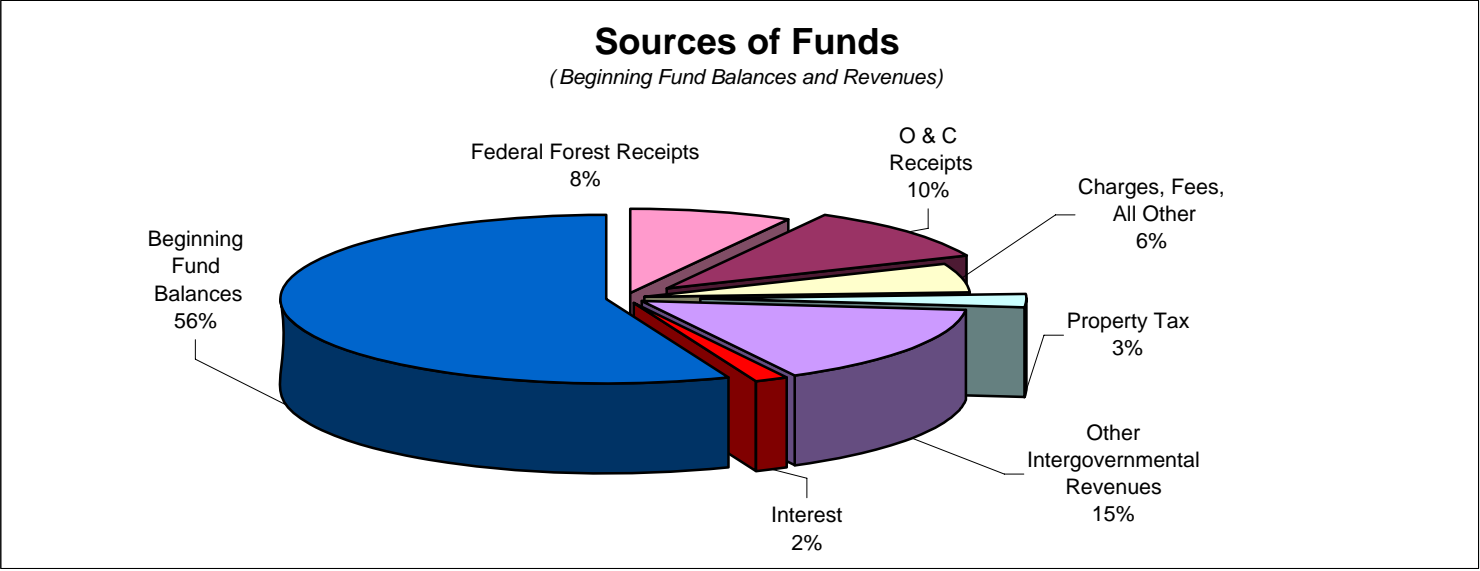
COPIES OF THE ORDER THAT WAS SIGNED AND FILED IN THE COURT JOURNAL

(Be sure the pages #'s are correct)

Douglas County, Oregon
2006-07 Budget
REVENUES AND EXPENDITURES - ALL FUNDS
(excludes Internal Service Activities)



**Douglas County, Oregon
2006-07 Budget
SOURCE AND USE OF FUNDS - ALL FUNDS**



Douglas County, Oregon
2006-07 Budget
OVERVIEW OF RESOURCES - ALL FUNDS

Fund	Safety Net	Safety Net Title II	Other Intergovern- mental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Subtotal	Beginning Fund Balance	Total Resources
							Interdept Charges	Transfers	Loans			
100 General Fund	24,867,272		8,123,375		1,501,140	4,876,570		3,036,964		42,405,321	41,600,000	84,005,321
220 Public Safety			3,813,855	6,650,000	36,300	1,853,773		5,974,033		18,327,961	240,564	18,568,525
207 Health & Soc Services			18,804,927		66,693	1,289,388		1,960,426		22,121,434	2,648,718	24,770,152
201 Public Works	14,518,294		6,177,155		2,420,000	223,400				23,338,849	81,000,000	104,338,849
205 County Fair Board			46,450		1,800	1,907,548		220,953		2,176,751	40,000	2,216,751
208 County Forest Mgm't					113,600	748,900		60,000	2,361,529	3,284,029	3,500,000	6,784,029
206 County Schools	4,839,432		315,000		40,000			150,000		5,344,432		5,344,432
202 Dog Control					1,000	120,400		459,472		580,872	22,200	603,072
214 Drug Abuse Prevention			250,000		45,000					295,000	1,300,000	1,595,000
212 Industrial Develop			474,000		66,000	73,000				613,000	1,800,000	2,413,000
203 Law Library					1,250	110,110				111,360	52,000	163,360
204 Liquor Law Enforce					500	46,500				47,000		47,000
213 Salmon Habitat Imp					150	37,000				37,150	8,000	45,150
216 Title III	2,189,086	5,616,287	5,842		60,000					7,871,215	900,000	8,771,215
215 Water Resource Dev			76,250		40,000	750,000				866,250	1,400,000	2,266,250
302 Capital Projects					130,000			2,285,000		2,415,000	4,870,000	7,285,000
503 Glide/Idleyld Sewer					12,000	368,070				380,070	380,000	760,070
501 Salmon Harbor			445,610		20,000	1,542,744			2,361,529	4,369,883	569,414	4,939,297
600 Employee Benefit Trust					35,000			13,545,615		13,580,615	1,036,000	14,616,615
620 Fleet Management					40,000	196,500		3,637,000		3,873,500	1,400,000	5,273,500
	46,414,084	5,616,287	38,532,464	6,650,000	4,630,433	14,143,903	17,182,615	14,146,848	4,723,058	152,039,692	142,766,896	294,806,588

Douglas County, Oregon
2006-07 Budget
OVERVIEW OF REQUIREMENTS - ALL FUNDS

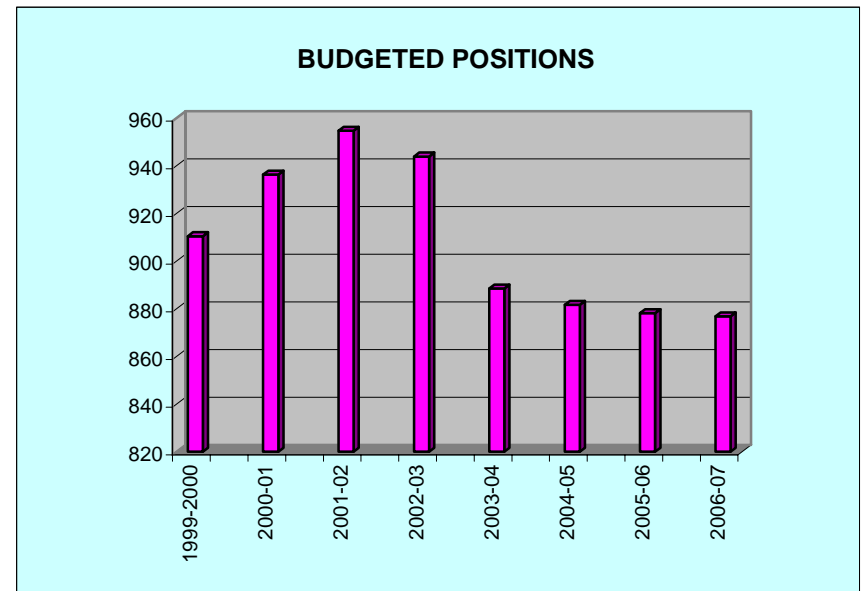
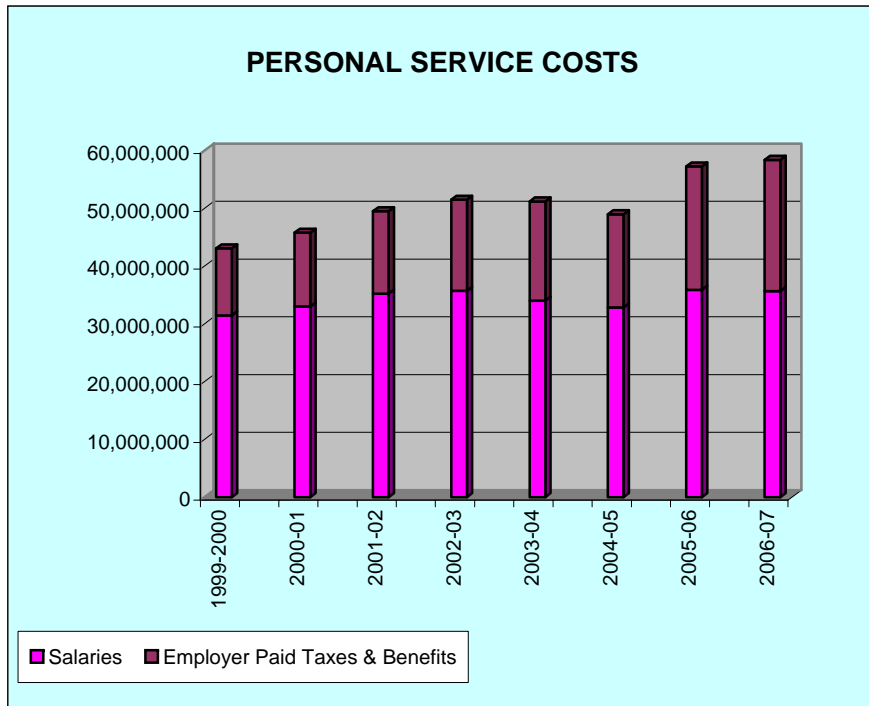
Fund	Personal Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements	
						Transfers	Loans				
100	General Fund	21,082,377	12,324,468	2,095,380		2,000,000	9,342,660	46,844,885	37,160,436	84,005,321	
220	Public Safety	14,936,511	3,441,635	190,379				18,568,525		18,568,525	
207	Health & Soc Services	10,152,914	13,023,616	139,294			657,491	23,973,315	796,837	24,770,152	
201	Public Works	8,363,716	10,401,888	21,682,425		3,000,000	3,013,280	46,461,309	57,877,540	104,338,849	
205	County Fair Board	935,018	1,269,833	11,900				2,216,751		2,216,751	
208	County Forest Mgm't	453,819	672,225	1,000,000	428,800	10,000	143,800	2,361,529	5,070,173	1,713,856	
206	County Schools		5,344,432					5,344,432		5,344,432	
202	Dog Control	199,397	403,675					603,072		603,072	
214	Drug Abuse Prevention		443,000				194,809	637,809	957,191	1,595,000	
212	Industrial Develop		743,000		1,670,000			2,413,000		2,413,000	
203	Law Library		97,776				33,000	130,776	32,584	163,360	
204	Liquor Law Enforce						47,000	47,000		47,000	
213	Salmon Habitat Imp		45,150					45,150		45,150	
216	Title III		2,424,820	100,000	5,616,287		630,108	8,771,215		8,771,215	
215	Water Resource Dev	361,387	942,900	127,000		100,000	57,800	1,589,087	677,163	2,266,250	
302	Capital Projects	20,000	200,000	3,065,000				3,285,000	4,000,000	7,285,000	
503	Glide/Idleyld Sewer		404,500	10,000			26,900	441,400	318,670	760,070	
501	Salmon Harbor	750,266	1,112,527	714,975				2,361,529	4,939,297	4,939,297	
600	Employee Benefit Trust	58,574	13,691,000					13,749,574	867,041	14,616,615	
620	Fleet Management	1,065,929	2,603,560	639,190		600,000		4,908,679	364,821	5,273,500	
		<u>58,379,908</u>	<u>69,590,005</u>	<u>29,775,543</u>	<u>7,715,087</u>	<u>5,710,000</u>	<u>14,146,848</u>	<u>4,723,058</u>	<u>190,040,449</u>	<u>104,766,139</u>	<u>294,806,588</u>

* Other Requirements are Debt Service and Additions to Notes Receivable and Safety Net Title II funds that remain at the federal level.

SALARIES, PAYROLL TAXES AND BENEFITS - ALL FUNDS

	Actual						Budget		
	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	
Salaries/Wages	31,456,387	32,996,181	35,251,643	35,712,591	34,027,503	32,849,747	35,883,378	35,660,212	61.1%
Employer Paid Taxes and Benefits	11,619,339	12,787,716	14,250,196	15,775,504	17,146,369	16,127,607	21,369,453	22,719,696	38.9%
Total Personal Services	43,075,726	45,783,897	49,501,839	51,488,095	51,173,872	48,977,354	57,252,831	58,379,908	100.0%

<i>FTE (Budgeted Positions)</i>	910.49	936.36	954.71	943.91	888.51	881.66	878.21	876.80
---------------------------------	--------	--------	--------	--------	--------	--------	--------	--------



Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
<u>TOTAL - ALL FUNDS</u>						
Beginning Fund Balance	129,934,643	138,510,105	139,759,154	145,257,395	150,138,522	142,766,896
Revenues	110,969,243	111,558,883	117,567,515	141,377,836	125,684,501	133,169,786
Expenditures (Detailed Below)	(102,369,060)	(110,153,539)	(110,785,985)	(120,061,640)	(145,811,139)	(163,541,743)
Additions to Notes Receivable	(24,718)	(143,764)	(783,289)	(158,847)	(1,335,000)	(1,918,800)
Operating Contingency					(4,996,103)	(5,710,000)
Transfers In	12,082,450	9,117,353	11,543,235	14,539,183	14,808,002	14,146,848
Transfers Out	(12,082,450)	(9,117,353)	(11,543,235)	(14,539,184)	(14,862,002)	(14,146,848)
Interfund Loans In	5,573,058	5,723,058	4,723,058	4,723,058	4,723,058	4,723,058
Interfund Loans Out	(5,573,058)	(5,723,058)	(5,223,058)	(4,723,058)	(4,723,058)	(4,723,058)
Ending Fund Balance	138,510,108	139,771,685	145,257,395	166,414,743	123,626,781	104,766,139
<u>Detail of Expenditures</u>						
Personal Services	(49,501,839)	(51,488,095)	(51,173,879)	(48,977,352)	(57,252,831)	(58,379,908)
Materials and Services	(43,630,581)	(47,017,075)	(47,899,900)	(56,171,334)	(67,673,702)	(75,206,292)
Debt Service	(170,601)	(167,952)	(166,263)	(176,621)	(180,000)	(180,000)
	(93,303,021)	(98,673,122)	(99,240,042)	(105,325,307)	(125,106,533)	(133,766,200)
Capital Outlay	(9,066,039)	(11,480,417)	(11,545,943)	(14,736,333)	(20,704,606)	(29,775,543)
Total	(102,369,060)	(110,153,539)	(110,785,985)	(120,061,640)	(145,811,139)	(163,541,743)

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
<u>INDIVIDUAL FUNDS</u>						
100 <u>General Fund</u>						
Beginning Fund Balance	30,292,660	35,336,594	38,642,177	43,303,469	40,500,000	41,600,000
Revenues	32,764,041	32,872,409	32,919,377	33,684,197	34,374,732	39,368,357
Personal Services	(15,793,397)	(16,793,373)	(17,042,126)	(16,766,936)	(20,172,324)	(21,082,377)
Materials and Services	(7,525,454)	(6,936,078)	(6,665,705)	(7,350,748)	(8,385,545)	(12,324,468)
Capital Outlay	(2,726,586)	(1,510,216)	(980,748)	(766,299)	(2,046,803)	(2,095,380)
Operating Contingency					(1,686,103)	(2,000,000)
Transfers In	4,619,759	2,071,137	2,189,319	2,276,147	2,851,194	3,036,964
Transfers Out	(6,294,429)	(6,011,747)	(5,758,825)	(10,409,828)	(9,701,593)	(9,342,660)
Ending Fund Balance	35,336,594	39,028,726	43,303,469	43,970,002	35,733,558	37,160,436
220 <u>Public Safety Fund</u>						
Beginning Fund Balance	1,844,951	2,560,279	2,327,284	1,740,598	732,000	240,564
Revenues	13,225,919	13,081,787	13,244,247	12,227,039	12,101,959	12,353,928
Personal Services	(12,564,517)	(13,212,885)	(13,664,997)	(12,527,702)	(14,052,032)	(14,936,511)
Materials and Services	(2,907,456)	(2,955,852)	(2,825,931)	(3,195,270)	(3,316,509)	(3,441,635)
Capital Outlay	(154,527)	(257,107)	(126,062)	(665,162)	(304,114)	(190,379)
Transfers In	3,222,693	3,186,790	2,786,057	3,819,973	4,897,932	5,974,033
Transfers Out	(106,784)	(75,729)				
Ending Fund Balance	2,560,279	2,327,283	1,740,598	1,399,476	59,236	0
207 <u>Health and Social Services Fund</u>						
Beginning Fund Balance	4,304,830	4,030,808	4,319,615	4,137,256	3,865,214	2,648,718
Revenues	18,828,197	18,708,573	17,540,579	18,321,456	20,108,298	20,161,008
Personal Services	(11,182,963)	(11,107,512)	(9,796,873)	(9,449,971)	(11,260,409)	(10,152,914)
Materials and Services	(9,936,560)	(9,592,926)	(9,685,036)	(10,081,610)	(11,792,557)	(13,023,616)
Capital Outlay	(387,614)	(152,518)	(98,492)	(68,890)	(233,300)	(139,294)
Transfers In	2,788,091	2,816,365	2,240,636	1,740,636	1,640,636	1,960,426
Transfers Out	(383,173)	(383,173)	(383,173)	(383,173)	(657,491)	(657,491)
Ending Fund Balance	4,030,808	4,319,617	4,137,256	4,215,704	1,670,391	796,837

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
201 <u>Public Works Fund</u>						
Beginning Fund Balance	74,272,258	76,294,675	76,639,023	75,573,188	88,000,000	81,000,000
Revenues	23,814,985	22,365,851	23,306,349	43,530,175	23,201,569	23,338,849
Personal Services	(6,781,562)	(7,014,659)	(7,314,646)	(6,930,060)	(8,077,028)	(8,363,716)
Materials and Services	(6,717,260)	(7,256,486)	(7,337,040)	(7,661,197)	(10,606,085)	(10,401,888)
Capital Outlay	(4,414,317)	(7,757,437)	(5,688,778)	(6,020,315)	(10,649,726)	(21,682,425)
Additions to Notes Receivable		(117,614)				
Operating Contingency					(3,000,000)	(3,000,000)
Transfers Out	(3,879,429)	(1,949,327)	(4,031,720)	(2,831,907)	(3,284,169)	(3,013,280)
Interfund Loans In	2,200,000	2,200,000				
Interfund Loans Out	(2,200,000)	(500,000)				
Ending Fund Balance	76,294,675	76,265,003	75,573,188	95,659,884	75,584,561	57,877,540
205 <u>County Fair Board Fund</u>						
Beginning Fund Balance	156,251	62,616	61,031	20,696		40,000
Revenues	1,472,498	1,630,082	1,763,680	1,709,085	1,848,522	1,955,798
Personal Services	(882,358)	(927,286)	(869,238)	(815,606)	(894,489)	(935,018)
Materials and Services	(779,275)	(793,290)	(1,014,185)	(962,918)	(1,137,909)	(1,269,833)
Capital Outlay	(4,500)	(11,092)	(20,592)		(7,510)	(11,900)
Transfers In	100,000	100,000	100,000	100,000	191,386	220,953
Ending Fund Balance	62,616	61,030	20,696	51,257	0	0

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
208 <u>County Forest Management Fund</u>						
Beginning Fund Balance	6,465,386	6,579,523	4,444,272	4,569,497	3,500,000	3,500,000
Revenues	861,628	1,139,157	1,070,418	1,283,649	1,064,100	862,500
Personal Services	(375,140)	(395,426)	(419,015)	(406,385)	(442,495)	(453,819)
Materials and Services	(131,405)	(80,122)	(123,426)	(426,446)	(172,376)	(672,225)
Capital Outlay	(2,963)	(628,042)	(15,214)	(75,902)	(1,509,000)	(1,000,000)
Additions to Notes Receivable	(24,718)	(26,150)	(299,888)	(158,847)	(335,000)	(428,800)
Operating Contingency					(10,000)	(10,000)
Transfers In	60,000	60,000	60,000	60,000	385,000	60,000
Transfers Out	(123,265)	(504,668)	(147,650)	(109,774)	(116,000)	(143,800)
Interfund Loans In	511,529	661,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(661,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	6,579,523	4,444,272	4,569,497	4,735,792	2,364,229	1,713,856
206 <u>County Schools Fund</u>						
Beginning Fund Balance	5,556	132,146	56	9,738	0	0
Revenues	4,737,892	4,718,744	4,693,379	4,770,669	4,973,323	5,194,432
Materials and Services	(4,761,302)	(5,000,834)	(4,833,697)	(4,913,530)	(5,123,323)	(5,344,432)
Transfers In	150,000	150,000	150,000	150,000	150,000	150,000
Ending Fund Balance	132,146	56	9,738	16,877	0	0
202 <u>Dog Control Fund</u>						
Beginning Fund Balance	38,785	64,761	92,542	70,395	42,000	22,200
Revenues	173,393	139,821	121,515	113,657	141,900	121,400
Personal Services	(233,732)	(168,526)	(176,069)	(175,325)	(201,164)	(199,397)
Materials and Services	(244,964)	(269,107)	(275,636)	(318,774)	(424,590)	(403,675)
Capital Outlay						
Transfers In	342,872	325,593	308,043	363,780	441,854	459,472
Transfers Out	(11,593)					
Ending Fund Balance	64,761	92,542	70,395	53,733	0	0

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
214 <u>Drug Abuse Prevention Fund</u>						
Beginning Fund Balance	1,578,382	1,608,799	1,562,366	1,583,104	1,600,000	1,300,000
Revenues	417,484	382,593	371,801	363,897	308,000	295,000
Materials and Services	(387,067)	(374,217)	(296,254)	(331,523)	(443,000)	(443,000)
Transfers Out		(54,809)	(54,809)	(54,809)	(194,809)	(194,809)
Ending Fund Balance	1,608,799	1,562,366	1,583,104	1,560,669	1,270,191	957,191
212 <u>Industrial Development Fund</u>						
Beginning Fund Balance	1,262,753	1,780,911	1,007,035	2,566,997	1,800,000	1,800,000
Revenues	550,618	653,018	3,605,215	719,340	479,000	613,000
Materials and Services	(100,554)	(1,253,156)	(645,589)	(638,965)	(1,009,000)	(743,000)
Capital Outlay	(300,840)	(5,786)	(250,000)	(53,620)	(90,000)	
Debt Service	(170,601)	(167,952)	(166,263)	(176,621)	(180,000)	(180,000)
Additions to Notes Receivable			(483,401)		(1,000,000)	(1,490,000)
Transfers In	539,535					
Interfund Loans In	500,000	500,000				
Interfund Loans Out	(500,000)	(500,000)	(500,000)			
Ending Fund Balance	1,780,911	1,007,035	2,566,997	2,417,131	0	0
203 <u>Law Library Fund</u>						
Beginning Fund Balance	41,203	31,550	31,481	38,947	43,000	52,000
Revenues	97,889	95,173	102,166	113,156	106,210	111,360
Materials and Services	(64,592)	(62,243)	(61,296)	(68,523)	(87,741)	(97,776)
Capital Outlay	(5,450)		(404)			
Operating Contingency						
Transfers Out	(37,500)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
Ending Fund Balance	31,550	31,480	38,947	50,580	28,469	32,584

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
204 <u>Liquor Law Enforcement Fund</u>						
Beginning Fund Balance	5,525	5,751	12,945	3,190		
Revenues	29,801	39,694	37,143	41,000	47,000	47,000
Transfers Out	(29,575)	(32,500)	(46,898)	(43,179)	(47,000)	(47,000)
Ending Fund Balance	5,751	12,945	3,190	1,011	0	0
213 <u>Salmon Habitat Improvement</u>						
Beginning Fund Balance	163,727	199,874	194,288	57,641	8,300	8,000
Revenues	16,243	6,914	29,533	401	20,528	37,150
Materials and Services	(5,096)	(12,500)	(166,180)	(49,700)	(28,828)	(45,150)
Transfers In	25,000					
Ending Fund Balance	199,874	194,288	57,641	8,342	0	0
216 <u>Title III Fund</u>						
Beginning Fund Balance	0	964,601	2,161,880	1,413,705	1,000,000	900,000
Revenues	2,095,407	2,123,255	2,137,894	7,562,400	7,652,620	7,871,215
Materials and Services	(419,263)	(705,291)	(1,874,909)	(6,988,551)	(7,790,180)	(8,041,107)
Capital Outlay	(96,258)	(220,684)			(100,000)	(100,000)
Transfers Out	(615,285)		(1,011,160)	(602,514)	(762,440)	(630,108)
Ending Fund Balance	964,601	2,161,881	1,413,705	1,385,040	0	0
215 <u>Water Resource Development</u>						
Beginning Fund Balance	2,158,724	1,489,300	1,440,827	1,714,406	1,400,000	1,400,000
Revenues	629,167	787,202	930,339	665,523	890,250	866,250
Personal Services	(275,707)	(316,774)	(256,714)	(308,470)	(348,979)	(361,387)
Materials and Services	(343,767)	(376,177)	(332,128)	(399,794)	(480,430)	(942,900)
Capital Outlay	(94,893)	(90,623)	(14,918)	(1,646)	(15,000)	(127,000)
Operating Contingency					(100,000)	(100,000)
Transfers Out	(584,224)	(52,100)	(53,000)	(53,000)	(44,500)	(57,800)
Ending Fund Balance	1,489,300	1,440,828	1,714,406	1,617,019	1,301,341	677,163

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
302 <u>Capital Projects Fund</u>						
Beginning Fund Balance	3,757,018	3,949,498	4,098,094	4,475,915	4,475,000	4,870,000
Revenues	192,480	148,596	622,215	1,177,985	100,000	130,000
Personal Services				(19,862)	(15,000)	(20,000)
Materials and Services					(100,000)	(200,000)
Capital Outlay	(184,500)		(3,953,574)	(6,249,846)	(4,510,000)	(3,065,000)
Transfers In	184,500		3,709,180	5,728,647	4,250,000	2,285,000
Transfers Out						
Ending Fund Balance	3,949,498	4,098,094	4,475,915	5,112,839	4,200,000	4,000,000
503 <u>Glide/Idelyld Sewer Fund</u>						
Beginning Fund Balance	321,738	317,793	370,182	436,813	449,317	380,000
Revenues	324,620	341,777	370,759	360,294	370,915	380,070
Materials and Services	(311,374)	(269,085)	(281,128)	(329,790)	(390,500)	(404,500)
Capital Outlay					(10,000)	(10,000)
Transfers Out	(17,193)	(20,300)	(23,000)	(18,000)	(21,000)	(26,900)
Ending Fund Balance	317,791	370,185	436,813	449,317	398,732	318,670
501 <u>Salmon Harbor Fund</u>						
Beginning Fund Balance	292,149	386,905	657,811	798,463	349,691	569,414
Revenues	1,200,123	1,544,931	1,581,052	1,828,906	2,029,178	2,008,354
Personal Services	(447,028)	(507,684)	(535,655)	(572,072)	(661,545)	(750,266)
Materials and Services	(654,523)	(730,306)	(783,599)	(913,947)	(1,089,771)	(1,112,527)
Capital Outlay	(203,813)	(443,503)	(121,146)	(540,415)	(627,553)	(714,975)
Transfers In	50,000	407,468				
Interfund Loans In	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(2,211,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	386,908	657,811	798,463	600,935	0	0

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
600 <u>Employee Benefit Trust Fund</u>						
Beginning Fund Balance	1,283,473	1,129,264	166,909	1,222,813	974,000	1,036,000
Revenues	6,786,570	7,770,034	9,985,668	9,428,690	12,411,397	13,580,615
Personal Services	(58,110)	(62,962)	(65,926)	(65,487)	(70,034)	(58,574)
Materials and Services	(6,882,669)	(8,669,427)	(8,863,838)	(9,437,282)	(12,730,363)	(13,691,000)
Transfers In				300,000		
Ending Fund Balance	1,129,264	166,909	1,222,813	1,448,734	585,000	867,041
620 <u>Fleet Management Fund</u>						
Beginning Fund Balance	1,689,274	1,584,457	1,529,336	1,520,564	1,400,000	1,400,000
Revenues	2,750,288	3,009,272	3,134,186	3,476,317	3,455,000	3,873,500
Personal Services	(907,325)	(981,008)	(1,032,620)	(939,476)	(1,057,332)	(1,065,929)
Materials and Services	(1,458,000)	(1,679,978)	(1,834,323)	(2,102,766)	(2,564,995)	(2,603,560)
Capital Outlay	(489,778)	(403,409)	(276,015)	(294,238)	(601,600)	(639,190)
Operating Contingency					(200,000)	(600,000)
Transfers In						
Ending Fund Balance	1,584,459	1,529,334	1,520,564	1,660,401	431,073	364,821

DO NOT INCLUDE IN PRINTED PRODUCT - FOR INFORMATION PURPOSES ONLY

Countywide (excluding internal service activities)

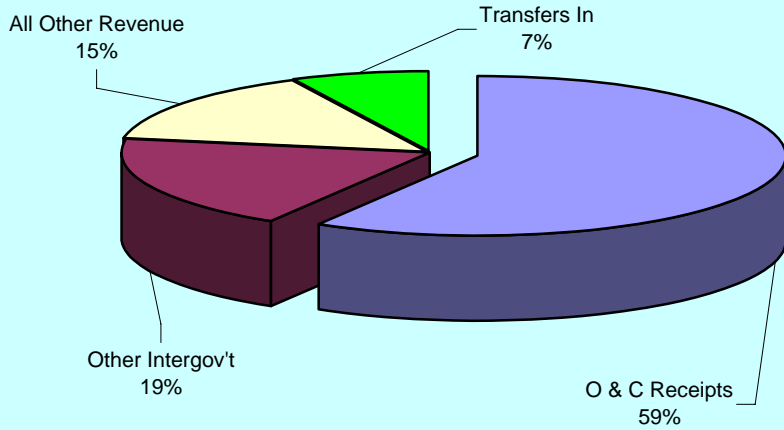
<u>Source</u>				<u>Use</u>				
Federal Forest Receipts	20,450,868		8.2%	18.6%	Personal Services	58,379,908	23.3%	39.7%
O & C Receipts	25,963,216	46,414,084	10.4%	23.6%	Capital Outlay	29,775,543	11.9%	20.3%
Charges, Fees, All Other	13,947,403		5.6%	12.7%	Materials and Services	51,531,752	20.6%	35.1%
Property Tax	6,650,000		2.7%	6.0%	Contingency & All Other	7,208,800	2.9%	4.9%
Other Intergov't Revenues	38,532,464		15.4%	35.0%	Ending Fund Balances	103,526,542	41.3%	
Interest	4,555,433		1.8%	4.1%				
Beginning Fund Balances	140,330,896		56.0%					
<hr/>								
With Working Capital	250,430,280		100.0%			250,422,545	100.0%	
Without Working Capital	110,099,384			100.0%		146,896,003		100.0%

Note: This info comes from "Overview" of Resources and Requirements excluding the Internal Service Activity.

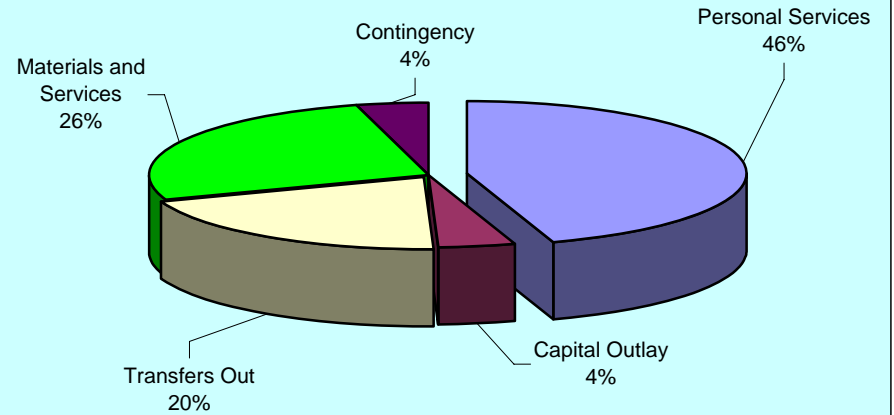
ADOPTED 2006-07

Douglas County, Oregon
2006-07 Budget
General Fund

Revenues

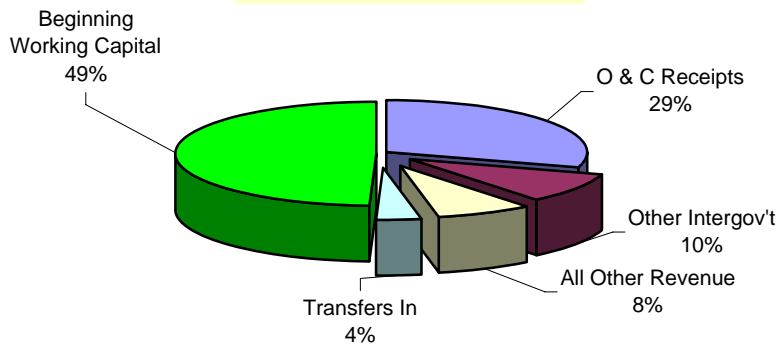


Expenditures



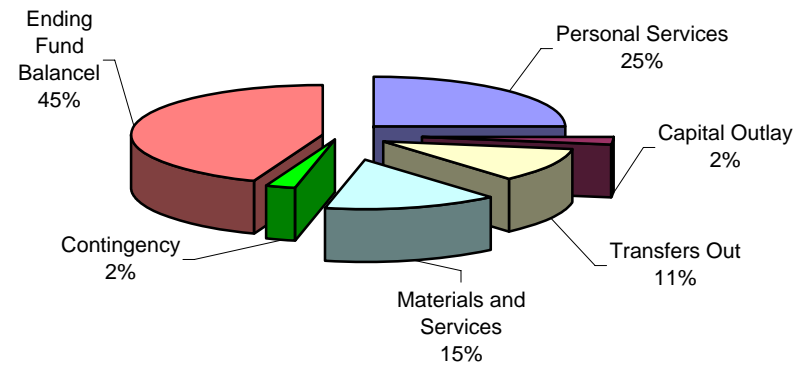
Source of Funds

(Includes Beginning Fund Balance)



Use of Funds

(Includes Ending Fund Balance)



Douglas County, Oregon
General Fund (100)
Summary

Summary

	2001-02	2002-03	2003-04	2004-05	2005-06 Budget	2006-07 Proposed	2006-07 Approved	2006-07 Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	<u>30,292,660</u>	<u>34,950,045</u>	<u>38,642,177</u>	<u>43,303,471</u>	<u>40,500,000</u>	<u>41,600,000</u>	<u>41,600,000</u>	<u>41,600,000</u>
Charges, Fees, Fines, Rents, Other	3,365,236	3,622,559	4,189,502	4,143,922	4,409,340	4,876,570	4,876,570	4,876,570
Intergovernmental Revenues:								
O & C Receipts	23,151,749	23,336,963	23,617,007	23,924,028	24,163,268	24,867,272	24,867,272	24,867,272
Title II Pass Thru			3,142,442					
All Other Intergovernmental	4,605,222	4,488,306	3,918,767	4,266,975	4,656,384	8,123,375	8,123,375	8,123,375
Interest	1,641,836	1,424,581	1,194,101	1,349,272	1,145,740	1,501,140	1,501,140	1,501,140
Transfers In	<u>4,619,760</u>	<u>2,071,137</u>	<u>2,189,319</u>	<u>2,276,147</u>	<u>2,851,194</u>	<u>3,036,964</u>	<u>3,036,964</u>	<u>3,036,964</u>
	<u>37,383,803</u>	<u>34,943,546</u>	<u>38,251,138</u>	<u>35,960,344</u>	<u>37,225,926</u>	<u>42,405,321</u>	<u>42,405,321</u>	<u>42,405,321</u>
Total Resources	67,676,463	69,893,591	76,893,315	79,263,815	77,725,926	84,005,321	84,005,321	84,005,321
<u>REQUIREMENTS</u>								
Personal Services	15,793,400	16,793,373	17,042,126	16,766,943	20,172,324	21,076,112	21,082,377	21,082,377
Materials and Services	7,912,003	6,936,078	6,665,705	7,350,765	8,385,545	12,338,468	12,324,468	12,324,468
Title II Pass Thru			3,142,442					
Capital Outlay	2,726,586	1,510,216	980,748	766,298	2,046,803	2,095,380	2,095,380	2,095,380
Operating contingency					1,686,103	2,000,000	2,000,000	2,000,000
Transfers Out	<u>6,294,429</u>	<u>6,011,747</u>	<u>5,758,825</u>	<u>10,409,828</u>	<u>9,701,593</u>	<u>9,342,660</u>	<u>9,342,660</u>	<u>9,342,660</u>
	32,726,418	31,251,414	33,589,846	35,293,834	41,992,368	46,852,620	46,844,885	46,844,885
Ending Fund Balance	<u>34,950,045</u>	<u>38,642,177</u>	<u>43,303,469</u>	<u>43,969,981</u>	<u>35,733,558</u>	<u>37,152,701</u>	<u>37,160,436</u>	<u>37,160,436</u>
Total Requirements	67,676,463	69,893,591	76,893,315	79,263,815	77,725,926	84,005,321	84,005,321	84,005,321
Staffing FTE	335.62	325.56	319.77	320.32	338.82	338.05	338.05	338.05

Douglas County, Oregon
General Fund
Departmental Summary of Revenues

	2005-06 Budget			2006-07 Adopted		
	Departmental	General Undesignated	Total	Departmental	General Undesignated	Total
Charges, Fees, Fines, Rents, Other	4,346,090	1,208,990	5,555,080	4,785,920	1,591,790	6,377,710
Intergovernmental:						
O & C - Safety Net		24,163,268	24,163,268		24,867,272	24,867,272
Other Intergovernmental Assistance	3,143,699	1,512,685	4,656,384	3,249,875	4,873,500	8,123,375
Subtotal	7,489,789	26,884,943	34,374,732	8,035,795	31,332,562	39,368,357
Transfers In:						
Public Works Fund		1,659,169	1,659,169		1,679,391	1,679,391
Liquor Law Enforcement Fund		47,000	47,000		47,000	47,000
Health & Social Services Fund		657,491	657,491		657,491	657,491
County Forest Management Fund		116,000	116,000		143,800	143,800
Water Resource Development Fund		44,500	44,500		57,800	57,800
Glide/Idleyld Sewer Fund		21,000	21,000		26,900	26,900
Title III Fund - Planning	78,225		78,225	94,773		94,773
Title III Fund - Parks				102,000		102,000
Drug Abuse Prevention Fund - Juvenile	194,809		194,809	194,809		194,809
Law Library Fund - Library	33,000		33,000	33,000		33,000
Subtotal - Transfers In	306,034	2,545,160	2,851,194	424,582	2,612,382	3,036,964
Total General Fund Revenues	7,795,823	29,430,103	37,225,926	8,460,377	33,944,944	42,405,321

Douglas County, Oregon
General Fund
Departmental Summary of Expenditures

	2005-06 Budget					2006-07 Adopted				
	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total
Board of Commissioners	530,737	28,930			559,667	548,698	33,150	3,000		584,848
Building Department	997,456	139,200	32,500		1,169,156	1,036,114	144,165	8,500		1,188,779
Building Facilities	1,379,730	967,903	273,300		2,620,933	1,436,545	1,082,097	259,300		2,777,942
Children & Families	199,888	694,977			894,865	208,427	770,560			978,987
County Clerk	679,949	227,981	93,400		1,001,330	703,574	253,530	5,000		962,104
County Counsel	321,110	24,225	3,000		348,335	341,534	25,270	16,544		383,348
District Attorney	1,699,677	167,734	26,285		1,893,696	1,761,049	169,561	11,426		1,942,036
Financial Services	948,128	123,623	3,000		1,074,751	953,980	142,128	7,000		1,103,108
Human Resources	479,252	40,250	12,250		531,752	497,699	42,000	6,400		546,099
Information Systems	918,485	160,999	145,085		1,224,569	928,504	184,059	126,000		1,238,563
J/P: Canyonville	159,520	42,085	4,063		205,668	162,579	47,595			210,174
J/P: Drain	122,387	32,230	1,000		155,617	127,065	38,250	1,000		166,315
J/P: Glendale	128,662	34,341	500		163,503	133,102	35,804			168,906
J/P: Reedsport	121,961	29,860	1,000		152,821	126,470	28,810	1,000		156,280
Juvenile Services	2,513,435	330,650		15,000	2,859,085	2,750,326	348,400		15,000	3,113,726
Library	2,272,246	462,376	32,600		2,767,222	2,353,753	476,976	22,700		2,853,429
Museum	275,983	87,200	1,000		364,183	314,466	110,700			425,166
Nondepartmental		2,133,426			2,133,426		5,543,426			5,543,426
Parks	1,088,447	467,353	787,518		2,343,318	1,099,139	512,025	1,058,560		2,669,724
Planning	1,461,185	118,696	15,735		1,595,616	1,517,812	126,143	15,750		1,659,705
Solid Waste	1,222,387	1,696,503	510,400	448,310	3,877,600	1,259,536	1,780,813	464,400	481,158	3,985,907
Surveyor	555,287	44,616	28,667		628,570	572,680	56,800	9,000		638,480
Tax Assess & Collection	1,903,795	317,502	72,000		2,293,297	2,027,378	332,556	74,000		2,433,934
Veterans Services	192,617	12,885	3,500		209,002	221,947	39,650	5,800		267,397
Total Departments	20,172,324	8,385,545	2,046,803	463,310	31,067,982	21,082,377	12,324,468	2,095,380	496,158	35,998,383
Nondept Transfers Out:										
Dog Control Fund				366,854	366,854				384,472	384,472
County Fair Fund				191,386	191,386				220,953	220,953
County Schools Fund				150,000	150,000				150,000	150,000
Health & Soc Services				1,625,636	1,625,636				1,945,426	1,945,426
Public Safety Fund				3,654,407	3,654,407				4,360,651	4,360,651
Capital Projects Fund				3,250,000	3,250,000				1,785,000	1,785,000
Operating Contingency					1,686,103					2,000,000
Total Fund				9,701,593	41,992,368				9,342,660	46,844,885

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>REVENUES</u>								
Services, Fees, Fines, Rents and Other	319,075	109,050	512,850	115,713	54,000	81,400	81,400	81,400
Intergovernmental Revenues:								
O & C Receipts	23,151,749	23,336,963	23,617,007	23,924,028	24,163,268	24,867,272	24,867,272	24,867,272
Title II			3,142,442					
*All Other	840,340	956,998	841,008	1,039,773	1,512,685	4,873,500	4,873,500	4,873,500
Property Taxes - Prior Years	1,903	1,859	900					
Interest	1,641,836	1,424,580	1,194,101	1,349,271	1,145,740	1,501,140	1,501,140	1,501,140
Note Receivable Collections	117,153	117,252	52,445	9,250	9,250	9,250	9,250	9,250
Transfers In (detailed on page 3)	<u>4,582,259</u>	<u>1,983,328</u>	<u>2,031,510</u>	<u>2,080,638</u>	<u>2,545,160</u>	<u>2,612,382</u>	<u>2,612,382</u>	<u>2,612,382</u>
Total Undesignated	30,654,314	27,930,030	31,392,263	28,518,673	29,430,103	33,944,944	33,944,944	33,944,944

Additional Information:

*The increase in "Intergovernmental Revenues - All Other" is due primarily to the inclusion of the following pass-thru grants not part of the budget in 2005-06
(see Nondepartmental for expenditure side):

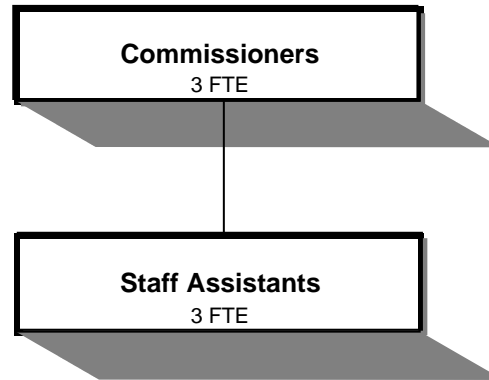
Pre-Disaster Mitigation - Pass Thru to Schools	731,500
Community Development Block Grants:	
Winchester Bay Sanitary	1,000,000
UCAN	600,000
Gardiner Sanitary	<u>1,000,000</u>
Total	<u><u>3,331,500</u></u>

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
100-0000-2050-00-000000	Clerk Fees & Services	General	-15,174	-14,245	-15,000	-15,000	-15,000	-15,000
100-0000-2280-02-000000	Duplicating Services	Photocopies	-173	-402	0	0	0	0
100-0000-2285-00-000000	Foreclosure/NSF Fees	General	-4	0	0	0	0	0
100-0000-3030-00-000000	Restitution	General	-205	0	0	0	0	0
100-0000-3100-00-000000	Fed-O & C Receipts	General	-23,617,007	-23,924,028	-24,163,268	-24,867,272	-24,867,272	-24,867,272
100-0000-3105-00-000000	Fed-Coos Bay Wagon Road	General	-125,890	-127,527	-129,185	-132,000	-132,000	-132,000
100-0000-3130-00-000000	Fed-Title II O & C Receipts	General	-3,142,442	0	0	0	0	0
100-0000-3290-04-000000	State/Fed-Other Assistance	OEM-Pre-Disaster Mitigation Grant	0	0	0	-731,500	-731,500	-731,500
100-0000-3290-35-000000	State/Fed-Other Assistance	OR Housing & Community Svcs	-42,369	-220,429	-607,000	-800,000	-800,000	-800,000
100-0000-3290-66-000000	State/Fed-Other Assistance	OR ECDD-Wincester Bay Sanitary	0	0	0	-1,000,000	-1,000,000	-1,000,000
100-0000-3290-67-000000	State/Fed-Other Assistance	OR ECDD-UCAN Construction Grant	0	0	0	-600,000	-600,000	-600,000
100-0000-3290-68-000000	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	0	-1,000,000	-1,000,000	-1,000,000
100-0000-3350-50-002900	State-Transportation Dept	Special Transport Operations Assist	-186,262	-195,407	-210,000	0	0	0
100-0000-3390-42-002920	State-Other Assistance	Oregon Cultural Trust	0	-6,154	-6,500	0	0	0
100-0000-3450-04-000000	Shared Revenues	Sale of State Forest Prod	-10,295	-5,604	-50,000	-50,000	-50,000	-50,000
100-0000-3450-07-000000	Shared Revenues	Electric Co-op Tax	-156,718	-179,073	-180,000	-220,000	-220,000	-220,000
100-0000-3450-08-000000	Shared Revenues	Cigarette Tax	-126,642	-119,668	-130,000	-130,000	-130,000	-130,000
100-0000-3450-10-000000	Shared Revenues	Amusement Devices	-20,515	-5,888	-20,000	-20,000	-20,000	-20,000
100-0000-3620-00-000000	In Lieu of Taxes	General	-172,317	-180,023	-180,000	-190,000	-190,000	-190,000
100-0000-3720-06-000000	Prior Taxes	Six and Over Prior	-900	0	0	0	0	0
100-0000-3780-00-000000	Special Assessments	General	-3,390	-2,923	-3,000	-2,000	-2,000	-2,000
100-0000-3800-01-000000	Interest	General Investments	0	-7,390	-44,400	0	0	0
100-0000-3800-03-000000	Interest	Assessments	-722	-463	-700	-500	-500	-500
100-0000-3800-04-000000	Interest	Notes/Contracts	-1,968	-640	-640	-640	-640	-640
100-0000-3800-90-000000	Interest	General Investments Allocated	-1,191,411	-1,340,778	-1,100,000	-1,500,000	-1,500,000	-1,500,000
100-0000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-448,478	-49,577	0	-32,400	-32,400	-32,400
100-0000-3870-80-000000	Other Sales	Sale of Inventory	-2,694	-2,070	0	0	0	0
100-0000-3870-92-000000	Other Sales	Land Sales	0	-20,189	0	0	0	0
100-0000-3875-01-000000	Expense Reimbursements	Property Tax Advertising	-38,851	-24,420	-35,000	-30,000	-30,000	-30,000
100-0000-3875-22-000000	Expense Reimbursements	Jury/Witness	-1,440	-1,704	-1,000	-2,000	-2,000	-2,000
100-0000-3879-00-000000	Miscellaneous	General	-2,442	329	0	0	0	0
100-0000-3879-99-000000	Miscellaneous	Discounts Taken	0	-512	0	0	0	0
100-0000-3900-11-000000	Operating Transfers In	Public Works	-1,377,789	-1,473,512	-1,659,169	-1,679,391	-1,679,391	-1,679,391
100-0000-3900-14-000000	Operating Transfers In	Liquor Law Enforcement	-46,898	-43,179	-47,000	-47,000	-47,000	-47,000
100-0000-3900-17-000000	Operating Transfers In	Health and Social Services	-383,173	-383,173	-657,491	-657,491	-657,491	-657,491
100-0000-3900-18-000000	Operating Transfers In	County Forest Management	-147,650	-109,774	-116,000	-143,800	-143,800	-143,800
100-0000-3900-25-000000	Operating Transfers In	Water Development	-53,000	-53,000	-44,500	-57,800	-57,800	-57,800
100-0000-3900-53-000000	Operating Transfers In	Glide/Idle/ld Sewer	-23,000	-18,000	-21,000	-26,900	-26,900	-26,900
100-0000-3960-00-000000	Notes/Contract Receivable Coll	General	-52,445	-9,250	-9,250	-9,250	-9,250	-9,250
Total Revenue			-31,392,263	-28,518,672	-29,430,103	-33,944,944	-33,944,944	-33,944,944

BOARD OF COMMISSIONERS



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

Department Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Personal Services	394,282	408,325	475,166	461,071	530,737	545,697	548,698	548,698
Materials & Services	22,044	22,421	17,626	22,660	28,930	33,150	33,150	33,150
Capital Outlay						3,000	3,000	3,000
Total	416,326	430,746	492,792	483,731	559,667	581,847	584,848	584,848
General Resource Contribution Required	416,326	430,746	492,792	483,731	559,667	581,847	584,848	584,848
Staffing FTE	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00

Douglas County, Oregon
 General Fund
 Board of Commissioners

Department Detail

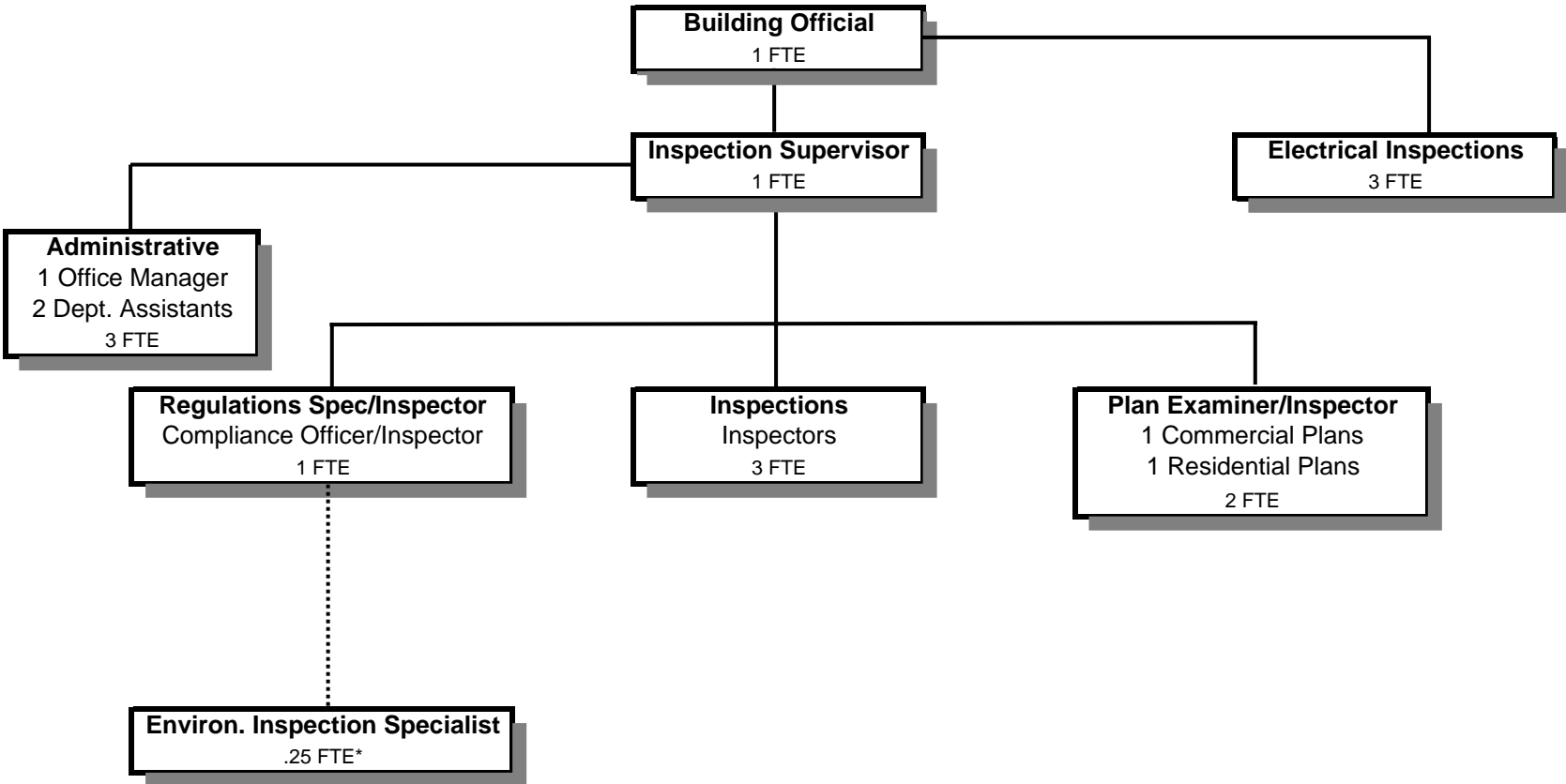
			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
100-0005-4000-00-000000	Regular Employees	General	323,509	327,308	343,639	353,058	355,305	355,305
100-0005-4030-00-000000	Temporary Employees	General	0	0	0	1,000	1,000	1,000
100-0005-4090-00-000000	Compensated Absences	General	1,466	-2,652	0	0	0	0
100-0005-4500-00-000000	PERS	General	57,827	53,008	83,687	85,898	86,437	86,437
100-0005-4510-00-000000	Social Security	General	24,039	24,305	26,299	27,085	27,257	27,257
100-0005-4520-00-000000	Workers' Compensation	General	14,008	3,273	5,157	5,311	5,345	5,345
100-0005-4530-00-000000	Medical and Dental Insurance	General	49,783	54,683	70,650	72,000	72,000	72,000
100-0005-4540-00-000000	Unemployment	General	4,534	1,146	1,305	1,345	1,354	1,354
Total Personal Services			475,166	461,071	530,737	545,697	548,698	548,698
100-0005-6500-00-000000	Interdept Vehicle Expense	General	5,898	7,429	10,200	12,400	12,400	12,400
100-0005-6680-01-000000	Communication	Telephone	941	439	2,780	2,800	2,800	2,800
100-0005-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	0	500	0	0	0
100-0005-7400-00-000000	Office Supplies and Expenses	General	2,269	2,608	2,800	3,600	3,600	3,600
100-0005-7410-00-000000	Postage	General	896	822	1,300	1,100	1,100	1,100
100-0005-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	549	495	750	750	750	750
100-0005-7500-00-000000	Subscriptions, Books	General	461	341	600	500	500	500
100-0005-7550-00-000000	Travel	General	6,612	10,526	10,000	10,000	10,000	10,000
100-0005-7560-00-000000	Conventions, Schools, Seminars	General	0	0	0	2,000	2,000	2,000
Total Mat'l and Services			17,626	22,660	28,930	33,150	33,150	33,150
100-0005-8200-99-000000	Furniture and Equipment	Noninventory	0	0	0	3,000	3,000	3,000
Total Capital Outlay			0	0	0	3,000	3,000	3,000
Total Expenditures			492,792	483,731	559,667	581,847	584,848	584,848

Douglas County, Oregon
 General Fund
 Board of Commissioners

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Commissioner	3.00		3.00		3.00	225,570	3.00	227,823
Board Assistant	2.00		2.00		3.00	118,069	3.00	127,482
Department Assistant 4	1.00		1.00					
TOTALS								
Regular Salary & FTE	<u>6.00</u>	324,974	<u>6.00</u>	324,656	<u>6.00</u>	343,639	<u>6.00</u>	355,305
Temporary								1,000
Total Salary		324,974		324,656		343,639		356,305
PERS		57,827		53,008	23.48%	83,686	23.48%	86,437
Social Security		24,039		24,305	7.65%	26,301	7.65%	27,257
Worker's Compensation		14,008		3,273	1.50%	5,155	1.50%	5,345
Unemployment		4,534		1,146	0.38%	1,306	0.38%	1,354
Medical & Dental Insurance		49,783		54,683	\$895/mo	70,650	\$1000/mo	72,000
TOTAL PERSONAL SERVICES		475,165		461,071		530,737		548,698

BUILDING DEPARTMENT



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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges and Fees	722,972	696,392	792,078	1,055,627	1,310,000	1,325,000	1,325,000	1,325,000
Total	722,972	696,392	792,078	1,055,627	1,310,000	1,325,000	1,325,000	1,325,000
<u>REQUIREMENTS</u>								
Personal Services	589,161	619,089	607,321	642,951	997,456	1,036,114	1,036,114	1,036,114
Materials & Services	57,818	61,930	63,494	75,013	139,200	144,165	144,165	144,165
Capital Outlay	1,793	13,106	51,912	58,541	32,500	8,500	8,500	8,500
Total	648,772	694,125	722,727	776,505	1,169,156	1,188,779	1,188,779	1,188,779
<i>EXCESS OF RESOURCES (No General Resource Contribution Required)</i>								
	74,200	2,267	69,351	279,122	140,844	136,221	136,221	136,221
Staffing FTE	10.00	10.10	10.11	11.11	14.11	14.25	14.25	14.25
<u>Additional Information</u>								
The Building Department has a Beginning Fund Balance Carryforward each year that is to be expended pursuant to ORS 455.210. A portion of carryforward will be used during the 2006-07 year for the acquisition of a new automated system (expenditure reflected in the Capital Projects Fund).	466,036	503,314	460,177	480,732	450,000	800,000		

Douglas County, Oregon
General Fund
Building Department

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1200-2360-01-000000	Building Dept Fees & Services	Inspection Fees-Public	-741,641	-950,009	-905,000	-900,000	-900,000	-900,000
100-1200-2360-01-001800	Building Dept Fees & Services	Inspection Fees-Public	0	0	-405,000	-425,000	-425,000	-425,000
100-1200-2360-02-000000	Building Dept Fees & Services	Fees - State Agreement	-4,793	-26,665	0	0	0	0
100-1200-2360-03-000000	Building Dept Fees & Services	State Electrical Inspection	-3,725	-1,600	0	0	0	0
100-1200-3390-30-000000	State-Other Assistance	OR Building Codes Div	-41,919	-77,353	0	0	0	0
Total Revenue			-792,078	-1,055,627	-1,310,000	-1,325,000	-1,325,000	-1,325,000
100-1200-4000-00-000000	Regular Employees	General	397,362	429,256	466,391	479,801	479,801	479,801
100-1200-4000-00-001800	Regular Employees	General	0	12,423	170,476	171,789	171,789	171,789
100-1200-4030-00-000000	Temporary Employees	General	0	2,083	0	0	0	0
100-1200-4050-00-000000	Overtime	General	452	147	0	0	0	0
100-1200-4090-00-000000	Compensated Absences	General	-826	-6,406	0	0	0	0
100-1200-4500-00-000000	PERS	General	71,892	72,848	109,509	112,657	112,657	112,657
100-1200-4500-00-001800	PERS	General	0	127	40,027	40,336	40,336	40,336
100-1200-4510-00-000000	Social Security	General	29,190	31,445	35,679	36,705	36,705	36,705
100-1200-4510-00-001800	Social Security	General	0	944	13,041	13,142	13,142	13,142
100-1200-4520-00-000000	Workers' Compensation	General	24,177	4,315	6,996	7,197	7,197	7,197
100-1200-4520-00-001800	Workers' Compensation	General	0	124	2,557	2,577	2,577	2,577
100-1200-4530-00-000000	Medical and Dental Insurance	General	77,303	92,876	107,400	120,000	120,000	120,000
100-1200-4530-00-001800	Medical and Dental Insurance	General	0	329	42,960	48,000	48,000	48,000
100-1200-4540-00-000000	Unemployment	General	7,771	2,372	1,772	2,879	2,879	2,879
100-1200-4540-00-001800	Unemployment	General	0	68	648	1,031	1,031	1,031
Total Personal Services			607,321	642,951	997,456	1,036,114	1,036,114	1,036,114
100-1200-5099-00-000000	Other Professional Services	General	3,740	1,495	5,000	5,000	5,000	5,000
100-1200-5099-00-001800	Other Professional Services	General	0	0	5,000	1,000	1,000	1,000
100-1200-6290-00-000000	Software Purchases	General	5,284	5,845	6,500	10,000	10,000	10,000
100-1200-6290-00-001800	Software Purchases	General	0	0	2,000	2,000	2,000	2,000
100-1200-6295-00-000000	Equipment-Noninventory	General	0	519	0	0	0	0
100-1200-6299-00-000000	Other Materials and Supplies	General	529	847	800	800	800	800
100-1200-6500-00-000000	Interdept Vehicle Expense	General	27,934	35,544	38,000	36,000	36,000	36,000
100-1200-6500-00-001800	Interdept Vehicle Expense	General	0	0	25,000	27,000	27,000	27,000
100-1200-6680-01-000000	Communication	Telephone	1,374	1,769	2,500	2,500	2,500	2,500
100-1200-6680-01-001800	Communication	Telephone	0	0	1,000	1,000	1,000	1,000
100-1200-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	2,113	2,430	1,300	5,465	5,465	5,465

Douglas County, Oregon
 General Fund
 Building Department

Department Detail

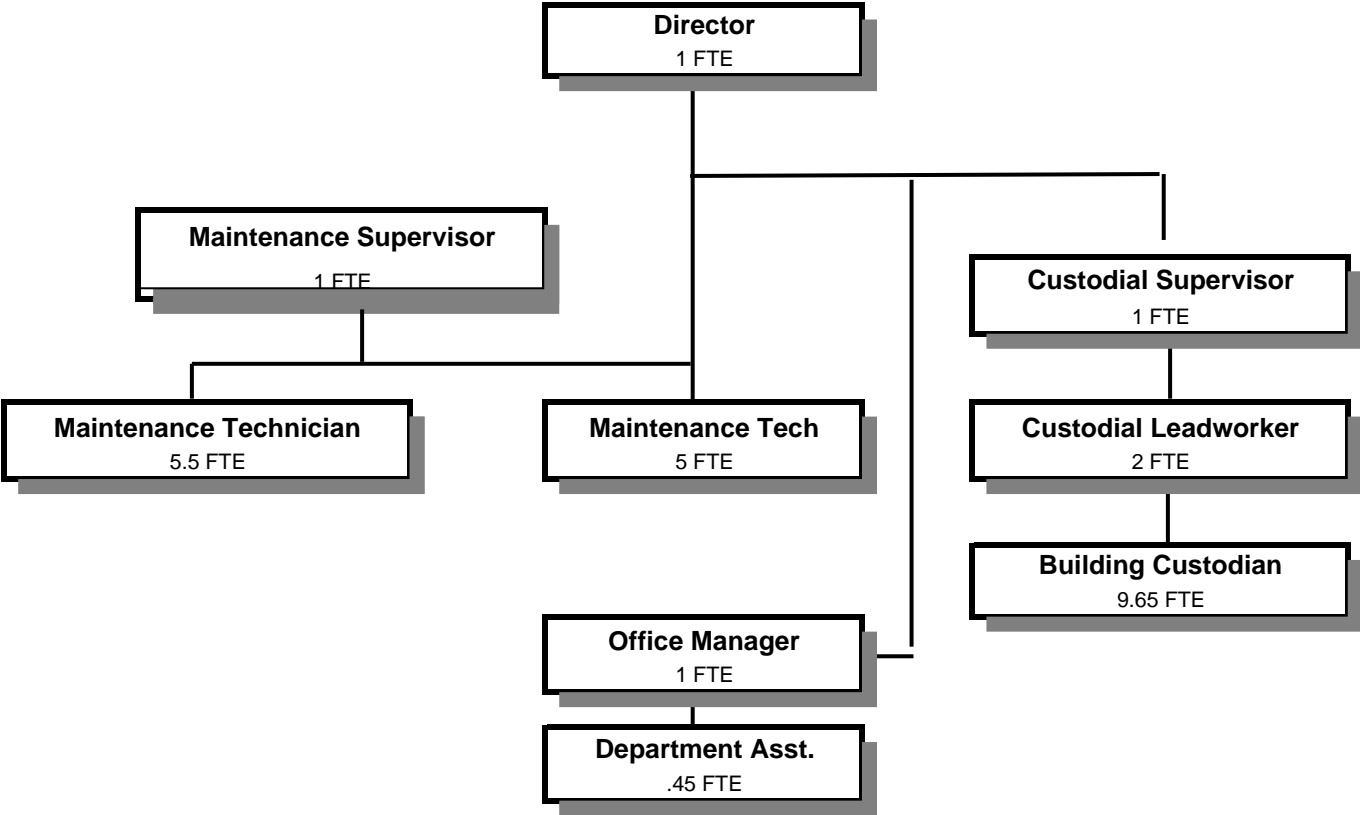
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1200-6720-01-001800	Fire/Liability Insurance	Liability Ins Interdept Charges	0	0	1,000	1,000	1,000	1,000
100-1200-7300-00-000000	Advertising/Publicity	General	0	0	0	5,000	5,000	5,000
100-1200-7300-00-001800	Advertising/Publicity	General	0	0	0	2,000	2,000	2,000
100-1200-7400-00-000000	Office Supplies and Expenses	General	4,450	5,579	5,000	5,000	5,000	5,000
100-1200-7400-00-001800	Office Supplies and Expenses	General	0	0	2,000	2,500	2,500	2,500
100-1200-7410-00-000000	Postage	General	3,323	2,660	3,200	1,750	1,750	1,750
100-1200-7410-00-001800	Postage	General	0	0	2,500	1,000	1,000	1,000
100-1200-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	2,716	2,595	2,500	1,750	1,750	1,750
100-1200-7420-01-001800	Duplicating Services	Photos, Photostats, Copying	0	0	1,000	1,000	1,000	1,000
100-1200-7500-00-000000	Subscriptions, Books & Periodi	General	2,623	6,963	2,500	3,000	3,000	3,000
100-1200-7500-00-001800	Subscriptions, Books & Periodi	General	0	0	1,000	1,000	1,000	1,000
100-1200-7550-00-000000	Travel	General	2,179	966	3,000	3,000	3,000	3,000
100-1200-7550-00-001800	Travel	General	0	0	1,500	1,500	1,500	1,500
100-1200-7560-00-000000	Conventions, Schools, Seminars	General	6,063	6,676	6,500	6,500	6,500	6,500
100-1200-7560-00-001800	Conventions, Schools, Seminars	General	0	0	2,000	2,000	2,000	2,000
100-1200-7580-00-000000	Dues and Memberships	General	650	710	700	700	700	700
100-1200-7580-00-001800	Dues and Memberships	General	0	0	500	500	500	500
100-1200-7850-00-000000	Pre-employment Testing	General	0	110	200	200	200	200
100-1200-7900-00-000000	Miscellaneous	General	515	145	500	500	500	500
100-1200-7900-00-001800	Miscellaneous	General	0	0	500	500	500	500
100-1200-7900-04-000000	Miscellaneous	Bank Card Fees	0	160	16,000	0	0	0
100-1200-7900-04-001800	Miscellaneous	Bank Card Fees	0	0	0	13,000	13,000	13,000
Total Materials and Services			63,493	75,013	139,200	144,165	144,165	144,165
100-1200-8200-00-000000	Furniture and Equipment	General	38,166	0	2,000	5,000	5,000	5,000
100-1200-8200-00-001800	Furniture and Equipment	General	0	0	0	1,000	1,000	1,000
100-1200-8200-99-000000	Furniture and Equipment	Noninventory	13,745	13,895	11,000	2,000	2,000	2,000
100-1200-8200-99-001800	Furniture and Equipment	Noninventory	0	0	1,000	500	500	500
100-1200-8300-00-000000	Vehicles and Heavy Equipment	General	0	44,646	18,500	0	0	0
Total Capital Outlay			51,911	58,541	32,500	8,500	8,500	8,500
Total Expenditures			722,725	776,505	1,169,156	1,188,779	1,188,779	1,188,779

Douglas County, Oregon
 General Fund
 Building Department

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Building Official	1.00		1.00		1.00	68,798	1.00	70,911
Environmental Inspection Spec	0.11		0.11		0.11	4,352	0.25	9,242
Electrical Inspector					3.00	150,355	3.00	152,277
Building Inspection Supervisor	1.00		1.00		1.00	45,529	1.00	46,921
Plans Examiner	2.00		2.00		2.00	97,823	2.00	97,739
Regulation Specialist	1.00		1.00		1.00	49,442		
Building Inspector	2.00		3.00		3.00	148,294	4.00	201,760
Office Manager 2	1.00		1.00		1.00	27,235	1.00	28,060
Department Assistant 3	2.00		2.00		2.00	45,039	2.00	44,680
TOTALS								
Regular Salary & FTE	<u>10.11</u>	<u>396,536</u>	<u>11.11</u>	<u>435,272</u>	<u>14.11</u>	<u>636,867</u>	<u>14.25</u>	<u>651,590</u>
Temporary				2,083				
Overtime		<u>452</u>		<u>147</u>				
Total Salary		<u>396,988</u>		<u>437,502</u>		<u>636,867</u>		<u>651,590</u>
PERS		71,892		72,975	23.48%	149,536	23.48%	152,993
Social Security		29,190		32,389	7.65%	48,720	7.65%	49,847
Worker's Compensation		24,177		4,439	1.50%	9,553	1.50%	9,774
Unemployment		7,771		2,441	0.55%	2,420	0.60%	3,910
Medical & Dental Insurance		77,303		93,205	\$895/mo	150,360	\$1000/mo	168,000
TOTAL PERSONAL SERVICES		<u>607,321</u>		<u>642,951</u>		<u>997,456</u>		<u>1,036,114</u>

BUILDING FACILITIES



	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues		50,000	50,689	50,000	50,000	50,000	50,000	50,000
Charges for Services	15,540	1,895		911	15,000	15,000	15,000	15,000
Total	15,540	51,895	50,689	50,911	65,000	65,000	65,000	65,000
<u>REQUIREMENTS</u>								
Personal Services	824,111	878,116	844,283	882,075	1,379,730	1,436,545	1,436,545	1,436,545
Materials & Services	721,312	772,811	778,252	878,690	967,903	1,082,097	1,082,097	1,082,097
* Capital Outlay	417,790	410,099	392,296	135,941	273,300	259,300	259,300	259,300
Total	1,963,213	2,061,026	2,014,831	1,896,706	2,620,933	2,777,942	2,777,942	2,777,942
General Resource Contribution Required	1,947,673	2,009,131	1,964,142	1,845,795	2,555,933	2,712,942	2,712,942	2,712,942
Staffing FTE	18.75	18.35	18.25	18.25	26.60	26.60	26.60	26.60
* Capital Outlay:								
Elevator								200,000
Controls								25,000
Piping								25,000
								250,000
Building Facilities Department Equipment Replacements								9,300
								259,300

Douglas County, Oregon
General Fund
Building Facilities

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0800-3650-00-005200	Other Intergovernmental	General	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
100-0800-3879-00-005200	Miscellaneous	General	-689	-911	-15,000	-15,000	-15,000	-15,000
Total Revenue			-50,689	-50,911	-65,000	-65,000	-65,000	-65,000
100-0800-4000-00-005200	Regular Employees	General	519,004	536,819	775,530	805,960	805,960	805,960
100-0800-4000-00-005210	Regular Employees	General	1,692	10,460	20,041	17,041	17,041	17,041
100-0800-4030-00-005200	Temporary Employees	General	24,268	21,993	23,751	20,751	20,751	20,751
100-0800-4030-00-005210	Temporary Employees	General	0	0	0	3,000	3,000	3,000
100-0800-4050-00-005200	Overtime	General	3,479	4,134	6,000	6,000	6,000	6,000
100-0800-4090-00-005200	Compensated Absences	General	1,858	-11,552	0	0	0	0
100-0800-4500-00-005200	PERS	General	80,775	95,708	183,504	189,943	189,943	189,943
100-0800-4500-00-005210	PERS	General	0	757	4,706	4,706	4,706	4,706
100-0800-4510-00-005200	Social Security	General	39,907	40,229	61,604	63,703	63,703	63,703
100-0800-4510-00-005210	Social Security	General	129	800	1,533	1,533	1,533	1,533
100-0800-4520-00-005200	Workers' Compensation	General	28,428	8,444	12,079	12,490	12,490	12,490
100-0800-4520-00-005210	Workers' Compensation	General	17	157	301	301	301	301
100-0800-4520-01-005200	Workers' Compensation	Workers Comp Claims	152	20	0	0	0	0
100-0800-4530-00-005200	Medical and Dental Insurance	General	135,403	170,951	286,719	306,000	306,000	306,000
100-0800-4540-00-005200	Unemployment	General	9,165	3,097	3,866	5,021	5,021	5,021
100-0800-4540-00-005210	Unemployment	General	6	58	96	96	96	96
Total Personal Services			844,283	882,075	1,379,730	1,436,545	1,436,545	1,436,545
100-0800-6060-00-005200	Tools	General	1,880	1,160	1,600	2,100	2,100	2,100
100-0800-6060-00-005270	Tools	General	245	0	0	0	0	0
100-0800-6290-00-005200	Software Purchases	General	708	472	1,200	1,200	1,200	1,200
100-0800-6295-00-005200	Equipment-Noninventory	General	2,916	3,033	4,330	4,330	4,330	4,330
100-0800-6450-00-005200	Equipment/Vehicle Rent	General	891	1,839	7,000	7,000	7,000	7,000
100-0800-6500-00-005200	Interdept Vehicle Expense	General	8,590	9,861	8,800	9,800	9,800	9,800
100-0800-6510-00-005200	Equip/Vehicle Main & Repair	General	417	713	1,000	1,000	1,000	1,000
100-0800-6510-02-005200	Equip/Vehicle Main & Repair	Equipment Service Contracts	52,469	67,811	54,000	59,000	59,000	59,000
100-0800-6510-02-005250	Equip/Vehicle Main & Repair	Equipment Service Contracts	11,745	12,585	17,325	24,325	24,325	24,325
100-0800-6550-00-005200	Building and Grounds Main	General	40,251	42,715	38,000	54,715	54,715	54,715

Douglas County, Oregon
 General Fund
 Building Facilities

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0800-6550-00-005210	Building and Grounds Main	General	484	1,834	2,020	2,520	2,520	2,520
100-0800-6550-00-005230	Building and Grounds Main	General	2,067	1,865	3,900	4,500	4,500	4,500
100-0800-6550-00-005250	Building and Grounds Main	General	1,593	2,974	2,000	12,000	12,000	12,000
100-0800-6550-00-005270	Building and Grounds Main	General	6,093	4,379	6,000	6,000	6,000	6,000
100-0800-6550-00-005280	Building and Grounds Main	General	6,878	2,093	2,000	3,000	3,000	3,000
100-0800-6550-02-005200	Building and Grounds Main	Electrical Maintenance	1,200	0	0	0	0	0
100-0800-6550-02-005250	Building and Grounds Main	Electrical Maintenance	85	0	0	0	0	0
100-0800-6550-04-005200	Building and Grounds Main	Jail Main & Repair	-73	0	0	0	0	0
100-0800-6550-05-005200	Building and Grounds Main	Custodial Supplies	21,468	20,922	23,000	33,000	33,000	33,000
100-0800-6550-20-005200	Building and Grounds Main	M&R Contracts	58,788	111,552	162,095	158,000	158,000	158,000
100-0800-6550-20-005210	Building and Grounds Main	M&R Contracts	19,353	19,254	1,025	1,725	1,725	1,725
100-0800-6550-20-005230	Building and Grounds Main	M&R Contracts	6,707	1,693	2,000	2,500	2,500	2,500
100-0800-6550-20-005250	Building and Grounds Main	M&R Contracts	5,803	4,577	25,000	25,000	25,000	25,000
100-0800-6550-20-005270	Building and Grounds Main	M&R Contracts	6,411	6,420	4,000	4,000	4,000	4,000
100-0800-6550-20-005280	Building and Grounds Main	M&R Contracts	16,815	10,429	37,000	37,000	37,000	37,000
100-0800-6680-01-005200	Communication	Telephone	2,538	3,553	3,000	4,000	4,000	4,000
100-0800-6685-01-005200	Utilities	Electric	177,465	177,824	204,000	224,400	224,400	224,400
100-0800-6685-01-005210	Utilities	Electric	6,408	7,165	10,500	10,000	10,000	10,000
100-0800-6685-01-005230	Utilities	Electric	24,391	24,353	24,163	27,787	27,787	27,787
100-0800-6685-01-005250	Utilities	Electric	50,905	51,558	47,200	51,920	51,920	51,920
100-0800-6685-01-005270	Utilities	Electric	27,375	27,110	27,200	27,000	27,000	27,000
100-0800-6685-01-005280	Utilities	Electric	12,764	13,017	14,300	15,730	15,730	15,730
100-0800-6685-02-005200	Utilities	Heat	77,003	105,330	94,100	106,300	106,300	106,300
100-0800-6685-02-005230	Utilities	Heat	5,006	5,664	8,025	9,068	9,068	9,068
100-0800-6685-02-005250	Utilities	Heat	17,834	25,528	21,000	23,730	23,730	23,730
100-0800-6685-02-005270	Utilities	Heat	11,777	18,622	13,000	15,000	15,000	15,000
100-0800-6685-02-005280	Utilities	Heat	2,330	2,698	3,750	4,237	4,237	4,237
100-0800-6685-03-005200	Utilities	Water and Sewer	51,450	49,826	38,500	44,275	44,275	44,275
100-0800-6685-03-005210	Utilities	Water and Sewer	4,975	5,538	5,150	5,150	5,150	5,150
100-0800-6685-03-005230	Utilities	Water and Sewer	1,373	1,216	2,050	2,050	2,050	2,050
100-0800-6685-03-005250	Utilities	Water and Sewer	6,168	5,267	6,800	6,800	6,800	6,800
100-0800-6685-03-005270	Utilities	Water and Sewer	4,281	3,818	5,620	5,620	5,620	5,620
100-0800-6685-03-005280	Utilities	Water and Sewer	2,375	2,091	3,100	3,100	3,100	3,100
100-0800-6685-04-005200	Utilities	Garbage	5,249	5,100	5,610	6,000	6,000	6,000

Douglas County, Oregon
 General Fund
 Building Facilities

Department Detail

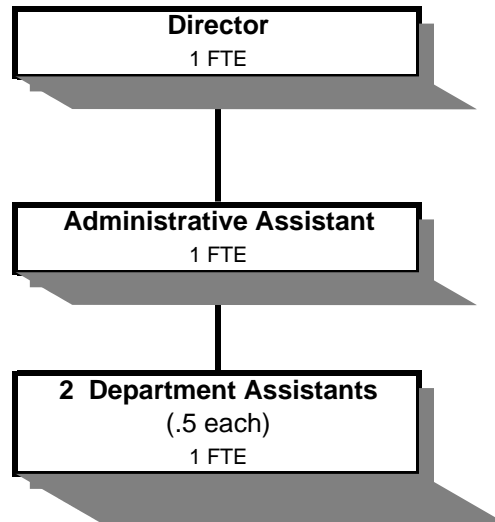
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0800-6685-04-005210	Utilities	Garbage	433	414	440	440	440	440
100-0800-6685-04-005250	Utilities	Garbage	921	950	1,200	1,200	1,200	1,200
100-0800-6685-04-005270	Utilities	Garbage	652	711	800	800	800	800
100-0800-6685-04-005280	Utilities	Garbage	788	776	750	750	750	750
100-0800-6720-01-005200	Fire/Liability Insurance	Liability Ins Interdept Charges	2,757	2,757	11,600	20,465	20,465	20,465
100-0800-6730-00-005200	Liability Claims	General	1,575	0	2,500	0	0	0
100-0800-7400-00-005200	Office Supplies and Expenses	General	1,529	1,854	1,750	1,750	1,750	1,750
100-0800-7410-00-005200	Postage	General	183	172	250	310	310	310
100-0800-7420-01-005200	Duplicating Services	Photos, Photostats, Copying	193	46	250	300	300	300
100-0800-7550-00-005200	Travel	General	270	2,357	2,500	2,500	2,500	2,500
100-0800-7560-00-005200	Conventions, Schools, Seminars	General	558	847	1,500	1,500	1,500	1,500
100-0800-7800-00-005200	Legal Publication and Printing	General	912	1,270	1,200	1,200	1,200	1,200
100-0800-7850-00-005200	Pre-employment Testing	General	718	1,425	800	1,000	1,000	1,000
100-0800-7900-00-005200	Miscellaneous	General	1,312	1,652	2,000	5,000	5,000	5,000
Total Materials and Services			778,252	878,690	967,903	1,082,097	1,082,097	1,082,097
100-0800-8100-99-005200	Buildings and Improvements	Noninventory	58,987	38,244	0	0	0	0
100-0800-8100-99-005290	Buildings and Improvements	Noninventory	325,814	69,028	265,000	250,000	250,000	250,000
100-0800-8200-00-005200	Furniture and Equipment	General	0	0	4,300	4,300	4,300	4,300
100-0800-8200-99-005200	Furniture and Equipment	Noninventory	7,495	6,957	4,000	5,000	5,000	5,000
100-0800-8200-99-005290	Furniture and Equipment	Noninventory	0	21,712	0	0	0	0
Total Capital Outlay			392,296	135,941	273,300	259,300	259,300	259,300
Total Expenditures			2,014,831	1,896,706	2,620,933	2,777,942	2,777,942	2,777,942

Douglas County, Oregon
General Fund
Building Facilities

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Building Facilities Director	1.00		1.00		1.00	56,288	1.00	58,041
Bldg Maintenance Supervisor	1.00		1.00				1.00	39,456
Building Maintenance Tech 4	1.00				1.00	42,327	2.00	80,025
Building Maintenance Tech 3					1.00	44,574	3.00	113,625
Building Maintenance Tech 2	2.00		2.00		4.00	125,674		
Building Maintenance Tech 1	3.00		4.00		4.50	144,827	5.50	175,229
Custodian Supervisor	1.00		1.00		2.00	67,120	1.00	37,835
Custodian Leadworker	1.00		1.00		2.00	52,436	2.00	54,067
Custodian	7.00		7.00		9.65	225,132	9.65	228,233
Office Manager 1	1.00		1.00		1.00	29,598	1.00	28,746
Department Assistant 3	0.15		0.15		0.15	2,830	0.15	2,858
Department Assistant 2	0.10		0.10		0.10	1,716	0.10	1,733
Department Assistant 1					0.20	3,049	0.20	3,153
TOTALS								
Regular Salary & FTE	<u>18.25</u>	522,554	<u>18.25</u>	535,726	<u>26.60</u>	795,571	<u>26.60</u>	823,001
Temporary		24,268		21,993		23,751		23,751
Overtime		<u>3,479</u>		<u>4,134</u>		<u>6,000</u>		<u>6,000</u>
Total Salary		550,301		561,853		825,322		852,752
PERS		80,775		96,465	23.48%	188,209	23.48%	194,649
Social Security		40,037		41,029	7.65%	63,137	7.65%	65,236
Worker's Compensation		28,597		8,621	1.50%	12,380	1.50%	12,791
Unemployment		9,171		3,154	0.55%	3,962	0.60%	5,117
Medical & Dental Insurance		135,403		170,951	\$895/mo	286,719	\$1000/mo	306,000
TOTAL PERSONAL SERVICES		<u>844,284</u>		<u>882,073</u>		<u>1,379,729</u>		<u>1,436,545</u>

COMMISSION ON CHILDREN & FAMILIES



Douglas County, Oregon
 General Fund
 Commission on Families and Children

	Actual				2005-06	2006-07		
	2001-02	2002-03	2002-03	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues	1,271,244	1,222,585	870,077	945,868	894,865	978,987	978,987	978,987
<u>REQUIREMENTS</u>								
Personal Services	159,745	165,678	176,004	172,490	199,888	208,427	208,427	208,427
Materials & Services	1,347,423	971,334	641,511	769,443	694,977	770,560	770,560	770,560
Capital Outlay		14,943						
Total	1,507,168	1,151,955	817,515	941,933	894,865	978,987	978,987	978,987
Restricted Use Carryforward	(235,924)	70,630	52,562	3,935				
Staffing FTE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Additional Information:

CCF receives and expends grant funds.

Douglas County, Oregon
General Fund
Commission on Families and Children

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1180-3290-00-000000	State/Fed-Other Assistance	General	-16,821	-25,819	-21,320	0	0	0
100-1180-3290-12-000000	State/Fed-Other Assistance	Healthy Start Medicaid Reimb	-20,183	-21,100	0	-22,500	-22,500	-22,500
100-1180-3290-15-000000	State/Fed-Other Assistance	OR CCF - Child Care Block Grant	0	-82,946	-41,473	-45,549	-45,549	-45,549
100-1180-3290-16-000000	State/Fed-Other Assistance	OR CCF - Family Pres & Support	-12,362	-36,374	-24,368	-56,945	-56,945	-56,945
100-1180-3290-17-000000	State/Fed-Other Assistance	OR CCF-Federal Youth Invest	-59,682	-319,111	-84,760	-161,095	-161,095	-161,095
100-1180-3290-18-000000	State/Fed-Other Assistance	OR CCF-Crisis Nurseries	0	0	-104,637	-113,217	-113,217	-113,217
100-1180-3390-00-000000	State-Other Assistance	General	-72,026	-56,153	-618,307	-64,993	-64,993	-64,993
100-1180-3390-10-000000	State-Other Assistance	OR CCF - General	-687,803	-404,365	0	-514,688	-514,688	-514,688
100-1180-3879-00-000000	Miscellaneous	General	-1,200	0	0	0	0	0
Total Revenue			-870,077	-945,868	-894,865	-978,987	-978,987	-978,987
100-1180-4000-00-000000	Regular Employees	General	119,375	123,205	125,233	128,811	128,811	128,811
100-1180-4030-00-000000	Temporary Employees	General	0	593	1,000	1,000	1,000	1,000
100-1180-4050-00-000000	Overtime	General	0	229	0	0	0	0
100-1180-4090-00-000000	Compensated Absences	General	371	-3,320	0	0	0	0
100-1180-4500-00-000000	PERS	General	21,595	22,384	29,405	30,245	30,245	30,245
100-1180-4510-00-000000	Social Security	General	8,486	8,730	9,657	9,931	9,931	9,931
100-1180-4520-00-000000	Workers' Compensation	General	7,225	1,240	1,893	1,947	1,947	1,947
100-1180-4530-00-000000	Medical and Dental Insurance	General	16,629	18,995	32,220	36,000	36,000	36,000
100-1180-4540-00-000000	Unemployment	General	2,323	434	480	493	493	493
Total Personal Services			176,004	172,490	199,888	208,427	208,427	208,427
100-1180-5199-00-000000	Other Technical Services	General	13,742	41,228	17,736	30,000	30,000	30,000
100-1180-5370-30-000000	Other Health/Welfare Contracts	Medicaid Match	0	24,281	0	24,000	24,000	24,000
100-1180-5800-00-000000	Youth Services/Activities	General	0	3,690	0	36,700	36,700	36,700
100-1180-5800-00-005131	Youth Services/Activities	General	22,500	22,500	22,500	22,500	22,500	22,500
100-1180-5800-00-005132	Youth Services/Activities	General	204,398	139,549	231,480	205,289	205,289	205,289
100-1180-5800-00-005133	Youth Services/Activities	General	247,246	200,370	216,928	217,435	217,435	217,435
100-1180-5800-00-005134	Youth Services/Activities	General	3,600	3,600	0	0	0	0
100-1180-5800-00-005150	Youth Services/Activities	General	17,909	20,839	22,500	22,500	22,500	22,500
100-1180-5800-00-005151	Youth Services/Activities	General	0	0	1,500	6,513	6,513	6,513
100-1180-5800-00-005152	Youth Services/Activities	General	1,550	196	500	1,000	1,000	1,000

Douglas County, Oregon
General Fund
Commission on Families and Children

Department Detail

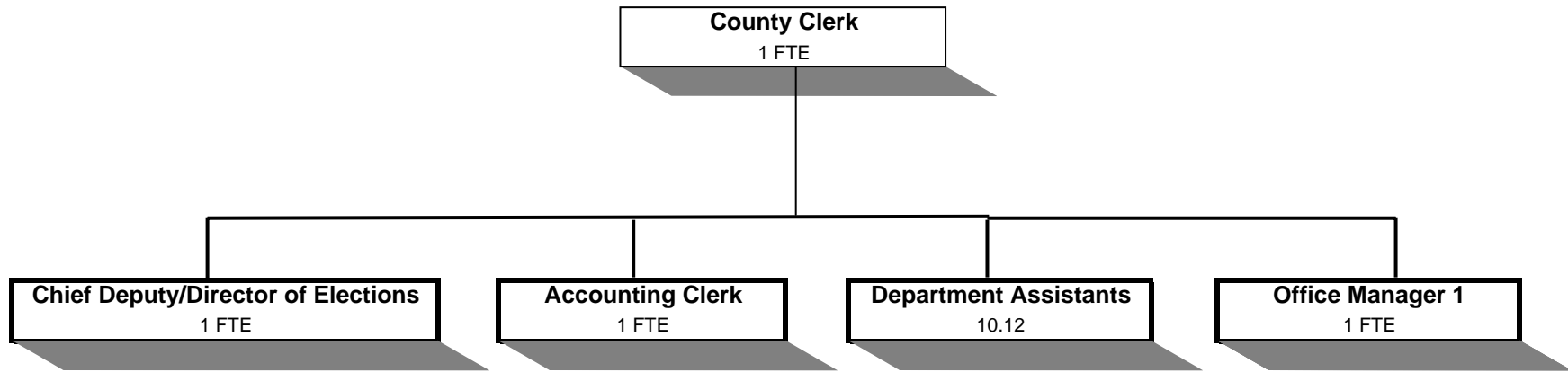
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1180-5800-00-005155	Youth Services/Activities	General	0	3,319	500	600	600	600
100-1180-5800-00-005158	Youth Services/Activities	General	7,189	10,811	8,000	10,000	10,000	10,000
100-1180-5800-00-005159	Youth Services/Activities	General	82,129	115,179	90,602	114,583	114,583	114,583
100-1180-5800-00-005161	Youth Services/Activities	General	0	27,000	12,412	12,412	12,412	12,412
100-1180-5800-00-005162	Youth Services/Activities	General	0	27,000	12,412	12,412	12,412	12,412
100-1180-5800-00-005163	Youth Services/Activities	General	0	27,000	12,412	12,412	12,412	12,412
100-1180-5800-13-000000	Youth Services/Activities	CCF-Community Safety Net	15,807	24,803	20,305	0	0	0
100-1180-5800-30-000000	Youth Services/Activities	CCF-State Planning Progs	1,799	2,452	3,060	4,000	4,000	4,000
100-1180-5820-00-000000	County Planning Programs	General	4,167	9,228	2,000	5,000	5,000	5,000
100-1180-6290-00-000000	Software Purchases	General	178	0	0	0	0	0
100-1180-6290-10-000000	Software Purchases	Software Updates/Maintenance	0	1,693	0	500	500	500
100-1180-6295-00-000000	Equipment-Noninventory	General	795	18,351	0	1,000	1,000	1,000
100-1180-6500-00-000000	Interdept Vehicle Expense	General	973	1,718	1,600	1,600	1,600	1,600
100-1180-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	0	0	1,000	1,000	1,000
100-1180-6680-01-000000	Communication	Telephone	581	732	2,000	2,000	2,000	2,000
100-1180-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	517	595	630	1,300	1,300	1,300
100-1180-7300-00-000000	Advertising/Publicity	General	163	1,739	500	1,000	1,000	1,000
100-1180-7400-00-000000	Office Supplies and Expenses	General	2,471	14,176	2,500	5,904	5,904	5,904
100-1180-7410-00-000000	Postage	General	2,573	4,288	3,200	3,200	3,200	3,200
100-1180-7420-00-000000	Duplicating Services	General	333	1,121	0	3,200	3,200	3,200
100-1180-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	1,304	1,117	3,200	0	0	0
100-1180-7500-00-000000	Subscriptions, Books & Periodi	General	752	5,724	1,000	1,500	1,500	1,500
100-1180-7550-00-000000	Travel	General	243	3,121	500	500	500	500
100-1180-7560-00-000000	Conventions, Schools, Seminars	General	246	1,536	500	500	500	500
100-1180-7580-00-000000	Dues and Memberships	General	1,225	1,840	1,500	2,000	2,000	2,000
100-1180-7820-00-000000	Advisory Committee Expense	General	6,988	8,198	3,000	8,000	8,000	8,000
100-1180-7900-75-000000	Miscellaneous	CCF Summit	133	449	0	0	0	0
Total Materials and Services			641,511	769,443	694,977	770,560	770,560	770,560
Total Expenditures			817,515	941,933	894,865	978,987	978,987	978,987

Douglas County, Oregon
 General Fund
 Commission on Children and Families

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Commission Director	1.00		1.00		1.00	67,632	1.00	69,669
Administrative Assistant	1.00		1.00		1.00	35,615	1.00	36,664
Department Assistant 4	1.00		1.00		1.00	21,986	1.00	22,478
TOTALS								
Regular Salary & FTE	<u>3.00</u>	119,746	<u>3.00</u>	119,884	<u>3.00</u>	125,233	<u>3.00</u>	128,811
Temporary				593		1,000		1,000
Overtime				<u>229</u>				
Total Salary		119,746		120,706		126,233		129,811
PERS		21,595		22,384	23.48%	29,405	23.48%	30,245
Social Security		8,486		8,730	7.65%	9,657	7.65%	9,931
Worker's Compensation		7,225		1,240	1.50%	1,893	1.50%	1,947
Unemployment		2,323		434	0.38%	480	0.38%	493
Medical & Dental Insurance		16,629		18,995	\$895/mo	32,220	\$1000/mo	36,000
TOTAL PERSONAL SERVICES		<u>176,004</u>		<u>172,489</u>		<u>199,888</u>		<u>208,427</u>

COUNTY CLERK



	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>GENERAL OPERATIONS</u>								
<u>RESOURCES</u>								
Charges and Fees	589,855	785,550	833,856	734,491	688,715	704,020	704,020	704,020
<u>REQUIREMENTS</u>								
Personal Services	612,341	666,026	671,755	642,625	679,949	702,769	703,574	703,574
Materials & Services	142,027	208,674	163,708	162,979	207,731	232,780	232,780	232,780
Capital Outlay			74,852	3,859	93,400			
Total	754,368	874,700	910,315	809,463	981,080	935,549	936,354	936,354
General Resource Contribution Required	164,513	89,150	76,459	74,972	292,365	231,529	232,334	232,334
<u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u>								
<u>RESOURCES</u>								
Beginning Balance - Restricted Use	42,465	42,434			17,000	40,000	40,000	40,000
Charges and Fees	41,238	46,345	49,250	46,400	40,000	46,000	46,000	46,000
	83,703	88,779	49,250	46,400	57,000	86,000	86,000	86,000
<u>REQUIREMENTS</u>								
Materials & Services	17,727	68,992	22,287	14,750	20,250	20,750	20,750	20,750
Capital Outlay	23,542	10,588	21,067	7,594		5,000	5,000	5,000
Total	41,269	79,580	43,354	22,344	20,250	25,750	25,750	25,750
Ending Balance - Restricted Use	42,434	9,199	5,896	24,056	36,750	60,250	60,250	60,250
<u>TOTAL DEPARTMENT REQUIREMENTS</u>								
Personal Services	612,341	666,026	671,755	642,625	679,949	702,769	703,574	703,574
Materials & Services	159,754	277,666	185,995	177,729	227,981	253,530	253,530	253,530
Capital Outlay	23,542	10,588	95,919	11,453	93,400	5,000	5,000	5,000
Total	795,637	954,280	953,669	831,807	1,001,330	961,299	962,104	962,104
Staffing FTE	15.50	15.50	14.50	14.13	14.12	14.12	14.12	14.12

Douglas County, Oregon
General Fund
County Clerk

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0100-2050-00-000630	Clerk Fees & Services	General	-661	-1,568	-3,000	-3,000	-3,000	-3,000
100-0100-2050-01-000630	Clerk Fees & Services	Recording Fees	-632,485	-587,344	-550,000	-570,000	-570,000	-570,000
100-0100-2050-01-000631	Clerk Fees & Services	Recording Fees	-49,250	-46,400	-40,000	-46,000	-46,000	-46,000
100-0100-2050-02-000630	Clerk Fees & Services	Lien Fees	-18,803	-27,811	-20,000	-21,000	-21,000	-21,000
100-0100-2050-05-000630	Clerk Fees & Services	Passports Postage	-46	-387	-300	0	0	0
100-0100-2050-06-000630	Clerk Fees & Services	Passports	-36,300	-35,080	-25,000	-35,000	-35,000	-35,000
100-0100-2050-07-000630	Clerk Fees & Services	Federal Passports	704	-2,418	-2,000	0	0	0
100-0100-2050-10-000620	Clerk Fees & Services	Spread Lists	-1,265	-2,325	-1,300	-1,300	-1,300	-1,300
100-0100-2050-12-000620	Clerk Fees & Services	Special Elections	-97,149	-26,030	-40,000	-35,000	-35,000	-35,000
100-0100-2280-02-000610	Duplicating Services	Photocopies	-1,595	-1,285	-1,600	-1,100	-1,100	-1,100
100-0100-2280-02-000620	Duplicating Services	Photocopies	-194	-834	-500	-500	-500	-500
100-0100-2280-02-000630	Duplicating Services	Photocopies	-17,653	-20,324	-17,000	-18,000	-18,000	-18,000
100-0100-2280-03-000610	Duplicating Services	Roll Film	-3,858	-2,478	-2,500	-1,000	-1,000	-1,000
100-0100-2960-00-000630	Marriage Licenses	General	-21,075	-19,525	-18,000	-15,500	-15,500	-15,500
100-0100-2960-01-000630	Marriage Licenses	State Marriage Licenses	0	0	-500	0	0	0
100-0100-3290-00-000620	State/Fed-Other Assistance	General	0	-2,606	-3,295	-1,000	-1,000	-1,000
100-0100-3870-80-000600	Other Sales	Sale of Inventory	0	0	-10	-10	-10	-10
100-0100-3875-00-000600	Expense Reimbursements	General	0	0	-10	-10	-10	-10
100-0100-3875-00-000630	Expense Reimbursements	General	21	0	-50	-50	-50	-50
100-0100-3879-00-000600	Miscellaneous	General	-135	0	-500	-400	-400	-400
100-0100-3879-00-000610	Miscellaneous	General	-19	-41	-100	-100	-100	-100
100-0100-3879-00-000620	Miscellaneous	General	-3,343	-4,420	-3,000	-1,000	-1,000	-1,000
100-0100-3879-00-000630	Miscellaneous	General	0	-15	-50	-50	-50	-50
Total Revenue			-883,106	-780,891	-728,715	-750,020	-750,020	-750,020
100-0100-4000-00-000600	Regular Employees	General	59,729	73,659	100,128	102,126	102,731	102,731
100-0100-4000-00-000610	Regular Employees	General	45,721	47,172	47,884	48,762	48,762	48,762
100-0100-4000-00-000620	Regular Employees	General	137,357	120,052	97,003	101,666	101,666	101,666
100-0100-4000-00-000630	Regular Employees	General	151,949	139,342	143,425	146,392	146,392	146,392
100-0100-4000-00-000640	Regular Employees	General	3,196	1,781	3,269	2,247	2,247	2,247
100-0100-4030-00-000620	Temporary Employees	General	36,183	38,038	33,000	33,000	33,000	33,000
100-0100-4050-00-000620	Overtime	General	0	6,753	3,000	0	0	0
100-0100-4050-00-000630	Overtime	General	0	930	1,000	1,000	1,000	1,000

Douglas County, Oregon
 General Fund
 County Clerk

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0100-4090-00-000600	Compensated Absences	General	-297	-6,470	0	0	0	0
100-0100-4500-00-000600	PERS	General	10,805	11,493	14,236	14,227	14,370	14,370
100-0100-4500-00-000610	PERS	General	8,271	8,555	11,243	11,449	11,449	11,449
100-0100-4500-00-000620	PERS	General	23,397	20,035	21,342	21,183	21,183	21,183
100-0100-4500-00-000630	PERS	General	27,286	24,869	33,911	34,609	34,609	34,609
100-0100-4500-00-000640	PERS	General	578	322	768	528	528	528
100-0100-4510-00-000600	Social Security	General	4,405	5,417	7,664	8,132	8,178	8,178
100-0100-4510-00-000610	Social Security	General	3,136	3,126	3,663	3,730	3,730	3,730
100-0100-4510-00-000620	Social Security	General	12,564	11,927	10,175	10,130	10,130	10,130
100-0100-4510-00-000630	Social Security	General	10,827	9,901	11,049	11,275	11,275	11,275
100-0100-4510-00-000640	Social Security	General	245	136	250	172	172	172
100-0100-4520-00-000600	Workers' Compensation	General	2,738	737	1,501	1,526	1,535	1,535
100-0100-4520-00-000610	Workers' Compensation	General	2,087	472	718	731	731	731
100-0100-4520-00-000620	Workers' Compensation	General	6,186	1,649	1,995	1,986	1,986	1,986
100-0100-4520-00-000630	Workers' Compensation	General	6,990	1,403	2,166	2,211	2,211	2,211
100-0100-4520-00-000640	Workers' Compensation	General	182	18	49	34	34	34
100-0100-4520-01-000610	Workers' Compensation	Workers Comp Claims	0	1,073	0	0	0	0
100-0100-4520-01-000620	Workers' Compensation	Workers Comp Claims	81	474	0	0	0	0
100-0100-4520-01-000630	Workers' Compensation	Workers Comp Claims	0	238	0	0	0	0
100-0100-4530-00-000600	Medical and Dental Insurance	General	8,314	10,593	10,740	12,000	12,000	12,000
100-0100-4530-00-000610	Medical and Dental Insurance	General	14,302	18,995	21,480	24,000	24,000	24,000
100-0100-4530-00-000620	Medical and Dental Insurance	General	41,303	42,047	41,349	46,800	46,800	46,800
100-0100-4530-00-000630	Medical and Dental Insurance	General	48,248	46,391	53,700	61,200	61,200	61,200
100-0100-4530-00-000640	Medical and Dental Insurance	General	80	0	1,611	0	0	0
100-0100-4540-00-000600	Unemployment	General	885	228	381	387	389	389
100-0100-4540-00-000610	Unemployment	General	675	165	182	185	185	185
100-0100-4540-00-000620	Unemployment	General	2,013	607	505	503	503	503
100-0100-4540-00-000630	Unemployment	General	2,260	491	549	569	569	569
100-0100-4540-00-000640	Unemployment	General	59	6	12	9	9	9
Total Personal Services			671,755	642,625	679,948	702,769	703,574	703,574
100-0100-5099-00-000620	Other Professional Services	General	4,274	6,420	0	0	0	0
100-0100-5099-00-000630	Other Professional Services	General	0	0	0	10,000	10,000	10,000

Douglas County, Oregon
 General Fund
 County Clerk

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0100-5100-00-000640	Appraisers	General	0	0	150	150	150	150
100-0100-5400-00-000620	Election Judges and Clerks	General	627	621	500	0	0	0
100-0100-6290-00-000600	Software Purchases	General	394	0	500	5,000	5,000	5,000
100-0100-6290-00-000620	Software Purchases	General	1,108	0	1,000	2,000	2,000	2,000
100-0100-6290-00-000631	Software Purchases	General	7,537	0	0	0	0	0
100-0100-6290-00-000640	Software Purchases	General	243	0	0	0	0	0
100-0100-6295-00-000610	Equipment-Noninventory	General	0	0	200	1,000	1,000	1,000
100-0100-6295-00-000620	Equipment-Noninventory	General	750	0	1,100	2,000	2,000	2,000
100-0100-6299-00-000620	Other Materials and Supplies	General	31	0	500	0	0	0
100-0100-6450-00-000610	Equipment/Vehicle Rent	General	878	0	0	0	0	0
100-0100-6450-00-000620	Equipment/Vehicle Rent	General	376	0	450	450	450	450
100-0100-6450-00-000630	Equipment/Vehicle Rent	General	2,585	0	0	0	0	0
100-0100-6450-00-000640	Equipment/Vehicle Rent	General	0	0	50	50	50	50
100-0100-6460-00-000620	Software Rental	General	7,133	7,133	7,133	2,000	2,000	2,000
100-0100-6500-00-000600	Interdept Vehicle Expense	General	10	0	150	150	150	150
100-0100-6500-00-000610	Interdept Vehicle Expense	General	35	0	50	50	50	50
100-0100-6500-00-000620	Interdept Vehicle Expense	General	150	0	200	200	200	200
100-0100-6500-00-000630	Interdept Vehicle Expense	General	0	0	100	100	100	100
100-0100-6510-00-000620	Equip/Vehicle Main & Repair	General	0	0	500	0	0	0
100-0100-6510-00-000630	Equip/Vehicle Main & Repair	General	0	0	0	100	100	100
100-0100-6510-02-000610	Equip/Vehicle Main & Repair	Equipment Service Contracts	4,010	4,035	4,100	0	0	0
100-0100-6510-02-000620	Equip/Vehicle Main & Repair	Equipment Service Contracts	236	3,260	5,250	24,250	24,250	24,250
100-0100-6510-02-000630	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,995	174	2,148	3,000	3,000	3,000
100-0100-6510-80-000610	Equip/Vehicle Main & Repair	Office & Data Processing Equip	55	45	200	200	200	200
100-0100-6510-80-000640	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0	55	100	50	50	50
100-0100-6530-00-000620	Software Maintenance	General	0	664	1,500	10,100	10,100	10,100
100-0100-6530-00-000631	Software Maintenance	General	14,750	14,750	14,750	14,750	14,750	14,750
100-0100-6550-00-000620	Building and Grounds Main	General	0	0	4,395	0	0	0
100-0100-6680-01-000600	Communication	Telephone	304	293	400	400	400	400
100-0100-6680-01-000610	Communication	Telephone	0	0	100	100	100	100
100-0100-6680-01-000620	Communication	Telephone	0	124	200	200	200	200
100-0100-6680-01-000630	Communication	Telephone	0	0	100	100	100	100
100-0100-6720-01-000600	Fire/Liability Insurance	Liability Ins Interdept Charges	240	275	500	1,003	1,003	1,003
100-0100-6720-01-000610	Fire/Liability Insurance	Liability Ins Interdept Charges	120	140	255	523	523	523

Douglas County, Oregon
General Fund
County Clerk

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0100-6720-01-000620	Fire/Liability Insurance	Liability Ins Interdept Charges	300	345	628	1,264	1,264	1,264
100-0100-6720-01-000630	Fire/Liability Insurance	Liability Ins Interdept Charges	380	435	792	1,570	1,570	1,570
100-0100-7350-00-000620	Printing	General	72,208	75,235	80,000	80,000	80,000	80,000
100-0100-7350-00-000630	Printing	General	1,600	772	1,800	1,800	1,800	1,800
100-0100-7400-00-000600	Office Supplies and Expenses	General	31	72	200	200	200	200
100-0100-7400-00-000610	Office Supplies and Expenses	General	354	415	500	500	500	500
100-0100-7400-00-000620	Office Supplies and Expenses	General	6,947	8,274	12,000	9,000	9,000	9,000
100-0100-7400-00-000630	Office Supplies and Expenses	General	2,231	2,893	4,000	4,000	4,000	4,000
100-0100-7400-00-000640	Office Supplies and Expenses	General	133	132	200	200	200	200
100-0100-7410-00-000600	Postage	General	252	270	400	400	400	400
100-0100-7410-00-000610	Postage	General	0	0	0	100	100	100
100-0100-7410-00-000620	Postage	General	37,705	35,131	48,000	45,000	45,000	45,000
100-0100-7410-00-000630	Postage	General	2,454	1,710	3,500	3,500	3,500	3,500
100-0100-7410-00-000640	Postage	General	0	0	200	200	200	200
100-0100-7420-00-000640	Duplicating Services	General	0	0	50	0	0	0
100-0100-7420-01-000600	Duplicating Services	Photos, Photostats, Copying	0	0	10	0	0	0
100-0100-7420-01-000610	Duplicating Services	Photos, Photostats, Copying	429	297	500	500	500	500
100-0100-7420-01-000620	Duplicating Services	Photos, Photostats, Copying	285	138	500	1,000	1,000	1,000
100-0100-7420-01-000630	Duplicating Services	Photos, Photostats, Copying	5,091	6,325	6,000	4,000	4,000	4,000
100-0100-7420-02-000610	Duplicating Services	Microfilming	3,023	2,567	4,000	3,000	3,000	3,000
100-0100-7420-02-000630	Duplicating Services	Microfilming	461	0	500	0	0	0
100-0100-7420-02-000631	Duplicating Services	Microfilming	0	0	5,500	6,000	6,000	6,000
100-0100-7500-00-000600	Subscriptions, Books & Periodi	General	381	22	400	400	400	400
100-0100-7550-00-000600	Travel	General	135	430	1,000	1,500	1,500	1,500
100-0100-7550-00-000610	Travel	General	0	0	200	200	200	200
100-0100-7550-00-000620	Travel	General	52	66	1,000	1,000	1,000	1,000
100-0100-7550-00-000630	Travel	General	88	0	1,000	500	500	500
100-0100-7550-00-000640	Travel	General	0	121	200	150	150	150
100-0100-7560-00-000600	Conventions, Schools, Seminars	General	683	1,049	1,500	2,000	2,000	2,000
100-0100-7560-00-000610	Conventions, Schools, Seminars	General	0	0	200	200	200	200
100-0100-7560-00-000620	Conventions, Schools, Seminars	General	257	644	1,000	1,500	1,500	1,500
100-0100-7560-00-000630	Conventions, Schools, Seminars	General	462	0	1,000	1,500	1,500	1,500
100-0100-7560-00-000640	Conventions, Schools, Seminars	General	73	9	150	150	150	150
100-0100-7580-00-000600	Dues and Memberships	General	300	360	500	500	500	500

Douglas County, Oregon
General Fund
County Clerk

Department Detail

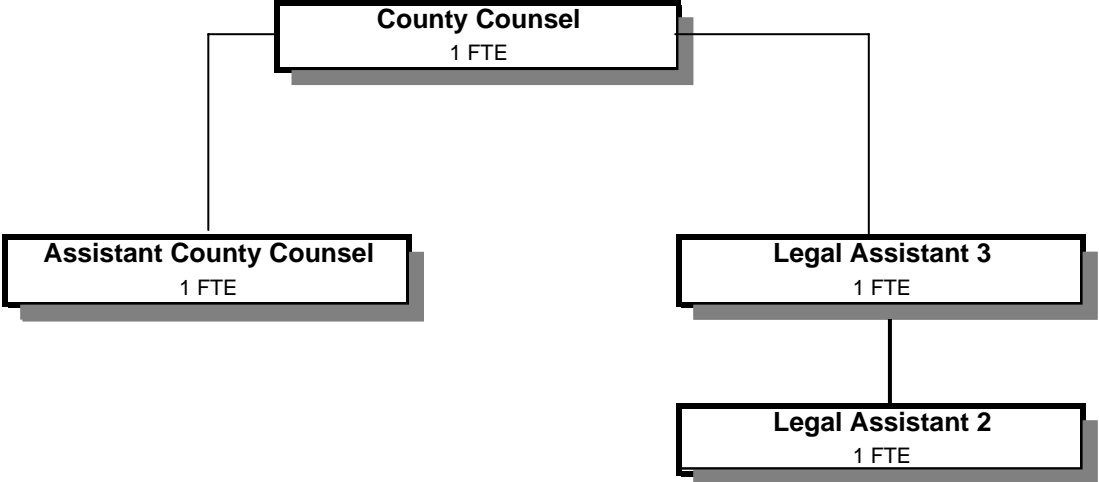
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0100-7580-00-000630	Dues and Memberships	General	225	150	500	500	500	500
100-0100-7800-00-000600	Legal Publication and Printing	General	0	0	100	200	200	200
100-0100-7800-00-000620	Legal Publication and Printing	General	170	149	1,000	200	200	200
100-0100-7800-00-000640	Legal Publication and Printing	General	0	0	0	200	200	200
100-0100-7800-01-000620	Legal Publication and Printing	Special District Election	279	1,356	1,000	1,500	1,500	1,500
100-0100-7820-00-000640	Advisory Committee Expense	General	1,088	373	1,100	1,100	1,100	1,100
100-0100-7850-00-000610	Pre-employment Testing	General	55	0	100	0	0	0
100-0100-7850-00-000630	Pre-employment Testing	General	22	0	100	0	0	0
100-0100-7900-00-000610	Miscellaneous	General	0	0	10	10	10	10
100-0100-7900-00-000620	Miscellaneous	General	0	0	50	50	50	50
100-0100-7900-00-000630	Miscellaneous	General	0	0	10	10	10	10
Total Materials and Services			185,995	177,729	227,981	253,530	253,530	253,530
100-0100-8200-00-000620	Furniture and Equipment	General	58,500	0	91,000	0	0	0
100-0100-8200-00-000630	Furniture and Equipment	General	10,953	0	0	0	0	0
100-0100-8200-00-000631	Furniture and Equipment	General	21,067	0	0	0	0	0
100-0100-8200-99-000600	Furniture and Equipment	Noninventory	701	589	0	0	0	0
100-0100-8200-99-000610	Furniture and Equipment	Noninventory	0	2,115	0	0	0	0
100-0100-8200-99-000620	Furniture and Equipment	Noninventory	797	1,155	2,400	0	0	0
100-0100-8200-99-000630	Furniture and Equipment	Noninventory	3,901	0	0	0	0	0
100-0100-8200-99-000631	Furniture and Equipment	Noninventory	0	7,594	0	5,000	5,000	5,000
Total Capital Outlay			95,919	11,453	93,400	5,000	5,000	5,000
Total Expenditures			953,669	831,807	1,001,329	961,299	962,104	962,104

Douglas County, Oregon
General Fund
County Clerk

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
County Clerk	1.00		1.00		1.00	60,587	1.00	61,194
Chief Deputy/Director of Elect	1.00		1.00		1.00	39,541	1.00	41,533
Accounting Clerk 1	1.00		1.00		1.00	29,058	1.00	29,869
Office Manager 1			1.00		1.00	29,054	1.00	29,869
Department Assistant 4	4.00		3.00		4.00	105,789	4.00	108,183
Department Assistant 3	6.00		6.00		5.00	107,973	5.00	111,205
Department Assistant 2	1.50		1.13		1.12	19,707	1.12	19,944
TOTALS								
Regular Salary & FTE	<u>14.50</u>	397,655	<u>14.13</u>	375,537	<u>14.12</u>	391,709	<u>14.12</u>	401,797
Temporary		36,183		38,038		33,000		33,000
Overtime				7,683		4,000		1,000
Total Salary		433,838		421,258		428,709		435,797
PERS		70,338		65,274	23.48%	81,500	23.48%	82,139
Social Security		31,176		30,506	7.65%	32,801	7.65%	33,485
Worker's Compensation		18,265		6,063	1.50%	6,429	1.50%	6,497
Unemployment		5,891		1,497	0.38%	1,629	0.38%	1,656
Medical & Dental Insurance		112,248		118,025	\$895/mo	128,880	\$1000/mo	144,000
TOTAL PERSONAL SERVICES		<u>671,756</u>		<u>642,623</u>		<u>679,948</u>		<u>703,574</u>

COUNTY COUNSEL



	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Personal Services	278,819	289,591	285,492	283,763	321,110	341,534	341,534	341,534
Materials & Services	16,925	17,266	17,119	23,404	24,225	25,270	25,270	25,270
Capital Outlay	3,354	2,074	1,082	1,423	3,000	16,544	16,544	16,544
Total	299,098	308,931	303,693	308,590	348,335	383,348	383,348	383,348
General Resource Contribution Required	299,098	308,931	303,693	308,590	348,335	383,348	383,348	383,348
Staffing FTE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Capital Outlay:	
Office Remodel	
Front Office Remodel & Work Stations	7,232
Carpet	5,282
Filing Cabinets	4,030
	<u>16,544</u>

Douglas County, Oregon
 General Fund
 County Counsel

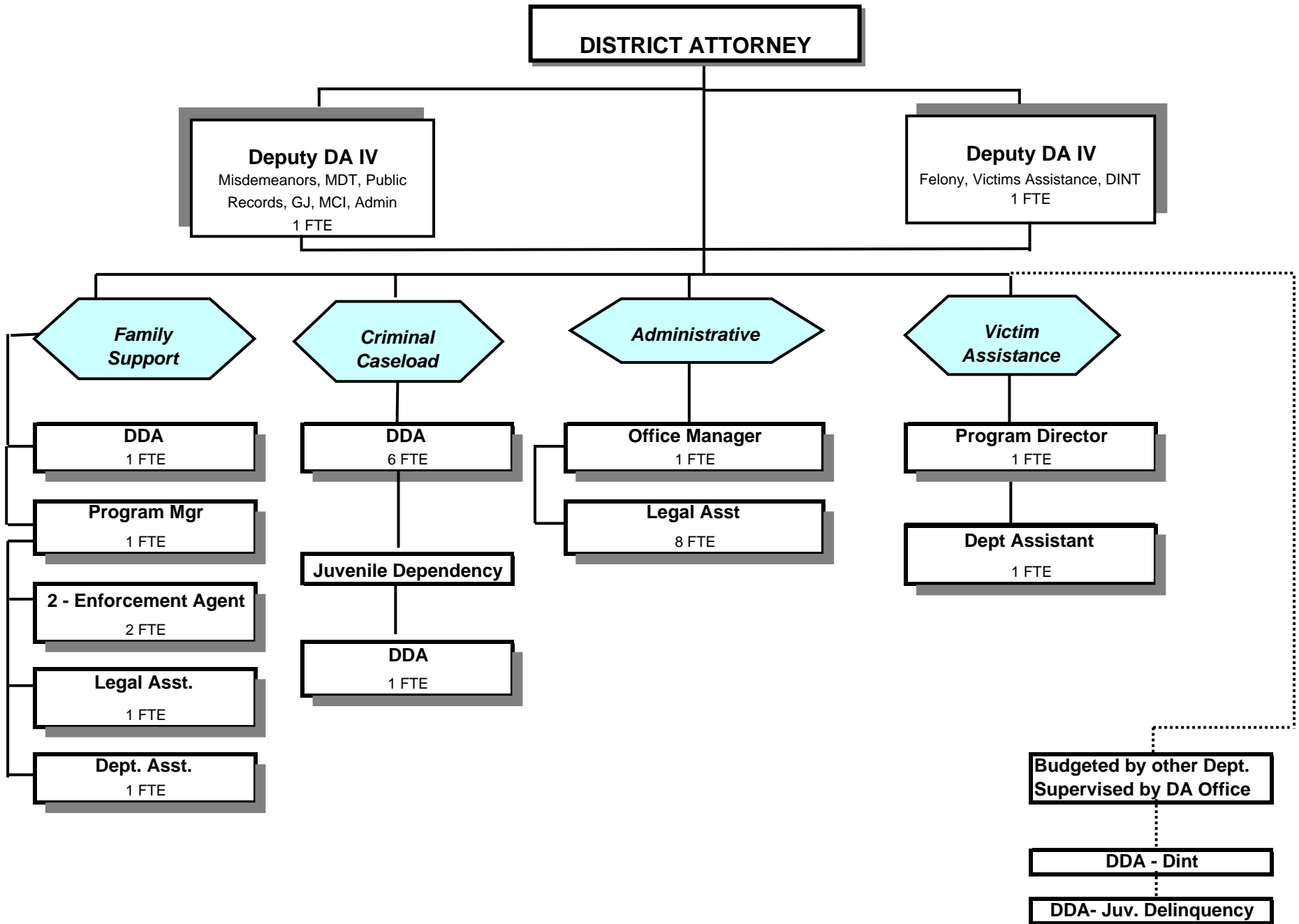
Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0550-4000-00-000000	Regular Employees	General	189,001	196,458	206,649	218,216	218,216	218,216
100-0550-4030-00-000000	Temporary Employees	General	2,053	1,838	3,000	3,000	3,000	3,000
100-0550-4050-00-000000	Overtime	General	0	38	0	0	0	0
100-0550-4090-00-000000	Compensated Absences	General	893	-4,102	0	0	0	0
100-0550-4500-00-000000	PERS	General	32,443	35,666	48,521	51,236	51,236	51,236
100-0550-4510-00-000000	Social Security	General	14,185	14,733	16,038	16,923	16,923	16,923
100-0550-4520-00-000000	Workers' Compensation	General	10,961	1,983	3,145	3,318	3,318	3,318
100-0550-4530-00-000000	Medical and Dental Insurance	General	32,427	36,455	42,960	48,000	48,000	48,000
100-0550-4540-00-000000	Unemployment	General	3,529	694	797	841	841	841
Total Personal Services			285,492	283,763	321,110	341,534	341,534	341,534
100-0550-5099-00-000000	Other Professional Services	General	1,000	7,989	4,900	5,000	5,000	5,000
100-0550-6290-00-000000	Software Purchases	General	1,058	343	1,600	1,000	1,000	1,000
100-0550-6295-00-000000	Equipment-Noninventory	General	159	0	0	0	0	0
100-0550-6299-00-000000	Other Materials and Supplies	General	73	47	300	300	300	300
100-0550-6680-01-000000	Communication	Telephone	110	85	500	500	500	500
100-0550-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	998	1,125	1,125	2,170	2,170	2,170
100-0550-7400-00-000000	Office Supplies and Expenses	General	3,362	3,645	2,900	3,300	3,300	3,300
100-0550-7410-00-000000	Postage	General	500	439	400	600	600	600
100-0550-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	1,063	1,491	1,800	1,600	1,600	1,600
100-0550-7500-00-000000	Subscriptions, Books & Periodi	General	4,109	3,266	4,100	4,200	4,200	4,200
100-0550-7550-00-000000	Travel	General	1,003	1,837	2,500	2,300	2,300	2,300
100-0550-7560-00-000000	Conventions, Schools, Seminars	General	2,118	1,526	2,300	2,300	2,300	2,300
100-0550-7580-00-000000	Dues and Memberships	General	1,566	1,611	1,800	2,000	2,000	2,000
Total Materials and Services			17,119	23,404	24,225	25,270	25,270	25,270
100-0550-8200-00-000000	Furniture and Equipment	General	0	0	3,000	16,544	16,544	16,544
100-0550-8200-99-000000	Furniture and Equipment	Noninventory	1,082	1,423	0	0	0	0
Total Capital Outlay			1,082	1,423	3,000	16,544	16,544	16,544
Total Expenditures			303,693	308,590	348,335	383,348	383,348	383,348

Douglas County, Oregon
General Fund
County Counsel

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
County Counsel	1.00		1.00		1.00	82,631	1.00	85,120
Assistant County Counsel	1.00		1.00		1.00	68,557	1.00	71,847
Legal Assistant 3	1.00		1.00		1.00	29,980	1.00	32,491
Legal Assistant 2	1.00		1.00		1.00	25,481	1.00	28,757
TOTALS								
Regular Salary & FTE	<u>4.00</u>	189,894	<u>4.00</u>	192,356	<u>4.00</u>	206,649	<u>4.00</u>	218,215
Temporary		2,053		1,838		3,000		3,000
Overtime				38				
Total Salary		191,947		194,232		209,649		221,215
PERS		32,443		35,666	23.48%	48,521	23.48%	51,237
Social Security		14,185		14,733	7.65%	16,038	7.65%	16,923
Worker's Compensation		10,961		1,983	1.50%	3,145	1.50%	3,318
Unemployment		3,529		694	0.38%	797	0.38%	841
Medical & Dental Insurance		32,427		36,455	\$895/mo	42,960	\$1000/mo	48,000
TOTAL PERSONAL SERVICES		285,492		283,763		321,110		341,534



Douglas County, Oregon
General Fund
District Attorney (1300)

Department Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues	430,029	447,099	550,414	433,962	374,376	395,762	395,762	395,762
Charges, Fees, Fines	38,282	20,461	13,257	47,239	22,000	30,000	30,000	30,000
Total	468,311	467,560	563,671	481,201	396,376	425,762	425,762	425,762
<u>REQUIREMENTS</u>								
Personal Services	1,302,227	1,436,612	1,426,477	1,434,518	1,699,677	1,761,049	1,761,049	1,761,049
Materials & Services	143,943	104,705	106,867	128,895	167,734	169,561	169,561	169,561
** Capital Outlay	5,209	5,002	12,451	5,041	26,285	11,426	11,426	11,426
Total	1,451,379	1,546,319	1,545,795	1,568,454	1,893,696	1,942,036	1,942,036	1,942,036
* <i>Less Designated Beginning Fund Balance</i>	68,194	87,718	136,266	115,439	120,000	162,000	162,000	162,000
General Resource Contribution Required	914,874	991,041	845,858	971,814	1,377,320	1,354,274	1,354,274	1,354,274
Staffing FTE	24.00	26.00	26.00	25.00	27.00	27.00	27.00	27.00

Additional Information

* Designated Beginning Fund Balance: Carryover funds for "Crime Victims Assistance Program"

** Capital Outlay: Computer equipment as recommended by IT

Douglas County, Oregon
 General Fund
 District Attorney

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1300-2280-02-000000	Duplicating Services	Photocopies	-13,257	-29,836	-22,000	-30,000	-30,000	-30,000
100-1300-3030-00-000000	Restitution	General	0	-8	0	0	0	0
100-1300-3220-80-005320	State/Fed-Adult/Family Ser Div	Title 4D-Incentive Payments	-419,027	-324,692	-289,700	-312,460	-312,460	-312,460
100-1300-3290-70-005340	State/Fed-Other Assistance	OR DOJ-VOCA Grant	-23,823	-47,860	-25,846	-25,846	-25,846	-25,846
100-1300-3290-72-005350	State/Fed-Other Assistance	OR DOJ-Prosecutor/Victim Grant	-26,160	0	0	0	0	0
100-1300-3395-00-005310	Local Assistance	General	0	-1,578	0	0	0	0
100-1300-3550-02-005310	Cost Share	Victims Assistance Program	-64,172	-59,824	-58,830	-57,456	-57,456	-57,456
100-1300-3550-03-000000	Cost Share	Deputy District Attorney	-16,917	0	0	0	0	0
100-1300-3879-00-000000	Miscellaneous	General	-315	-17,403	0	0	0	0
Total Revenue			-563,671	-481,201	-396,376	-425,762	-425,762	-425,762
100-1300-4000-00-000000	Regular Employees	General	678,777	713,136	768,360	786,446	786,446	786,446
100-1300-4000-00-005310	Regular Employees	General	2,131	4,934	40,868	41,275	41,275	41,275
100-1300-4000-00-005320	Regular Employees	General	219,772	225,695	230,500	235,766	235,766	235,766
100-1300-4000-00-005340	Regular Employees	General	8,988	33,522	13,528	13,941	13,941	13,941
100-1300-4000-00-005350	Regular Employees	General	36,183	7,399	0	0	0	0
100-1300-4030-00-000000	Temporary Employees	General	8,852	5,878	8,000	8,000	8,000	8,000
100-1300-4030-00-005350	Temporary Employees	General	71	0	0	0	0	0
100-1300-4050-00-005350	Overtime	General	78	0	0	0	0	0
100-1300-4090-00-000000	Compensated Absences	General	2,919	-16,210	0	0	0	0
100-1300-4500-00-000000	PERS	General	107,120	116,242	180,411	184,658	184,658	184,658
100-1300-4500-00-005310	PERS	General	386	905	9,596	9,691	9,691	9,691
100-1300-4500-00-005320	PERS	General	38,371	39,717	54,121	55,358	55,358	55,358
100-1300-4500-00-005340	PERS	General	1,626	6,070	3,176	3,273	3,273	3,273
100-1300-4500-00-005350	PERS	General	6,543	1,339	0	0	0	0
100-1300-4510-00-000000	Social Security	General	50,484	52,348	59,392	60,775	60,775	60,775
100-1300-4510-00-005310	Social Security	General	157	348	3,126	3,158	3,158	3,158
100-1300-4510-00-005320	Social Security	General	16,412	16,501	17,633	18,036	18,036	18,036
100-1300-4510-00-005340	Social Security	General	412	2,123	1,035	1,066	1,066	1,066
100-1300-4510-00-005350	Social Security	General	2,590	542	0	0	0	0
100-1300-4520-00-000000	Workers' Compensation	General	36,841	7,190	11,645	11,917	11,917	11,917
100-1300-4520-00-005310	Workers' Compensation	General	176	49	613	619	619	619
100-1300-4520-00-005320	Workers' Compensation	General	12,936	2,257	3,458	3,536	3,536	3,536

Douglas County, Oregon
 General Fund
 District Attorney

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1300-4520-00-005340	Workers' Compensation	General	601	335	203	209	209	209
100-1300-4520-00-005350	Workers' Compensation	General	2,113	74	0	0	0	0
100-1300-4530-00-000000	Medical and Dental Insurance	General	115,744	139,245	204,060	228,000	228,000	228,000
100-1300-4530-00-005310	Medical and Dental Insurance	General	395	1,479	15,036	12,000	12,000	12,000
100-1300-4530-00-005320	Medical and Dental Insurance	General	45,932	56,217	64,440	72,000	72,000	72,000
100-1300-4530-00-005340	Medical and Dental Insurance	General	3,756	11,719	6,444	7,200	7,200	7,200
100-1300-4530-00-005350	Medical and Dental Insurance	General	9,153	1,997	0	0	0	0
100-1300-4540-00-000000	Unemployment	General	11,869	2,517	2,950	3,019	3,019	3,019
100-1300-4540-00-005310	Unemployment	General	56	17	155	157	157	157
100-1300-4540-00-005320	Unemployment	General	4,160	790	876	896	896	896
100-1300-4540-00-005340	Unemployment	General	193	117	51	53	53	53
100-1300-4540-00-005350	Unemployment	General	680	26	0	0	0	0
Total Personal Services			1,426,477	1,434,518	1,699,677	1,761,049	1,761,049	1,761,049
100-1300-5030-00-000000	Physician Services	General	200	600	3,000	3,000	3,000	3,000
100-1300-5700-01-000000	Investigation and Prosecution	Evidence Procurement	5,732	4,111	13,000	13,000	13,000	13,000
100-1300-5700-01-005320	Investigation and Prosecution	Evidence Procurement	830	904	1,000	1,000	1,000	1,000
100-1300-5700-02-000000	Investigation and Prosecution	Grand Jury Witness Fees/Miles	4,586	4,143	5,800	5,800	5,800	5,800
100-1300-5700-02-005320	Investigation and Prosecution	Grand Jury Witness Fees/Miles	0	0	100	100	100	100
100-1300-5700-03-000000	Investigation and Prosecution	Witness Fees and Miles	20,252	24,653	25,000	25,000	25,000	25,000
100-1300-5700-03-005320	Investigation and Prosecution	Witness Fees and Miles	0	0	100	100	100	100
100-1300-5700-10-000000	Investigation and Prosecution	Expert Witnesses	3,400	2,135	8,000	8,000	8,000	8,000
100-1300-5700-11-000000	Investigation and Prosecution	Transcripts	126	229	1,000	1,000	1,000	1,000
100-1300-5700-11-005320	Investigation and Prosecution	Transcripts	0	0	100	100	100	100
100-1300-5720-00-005330	Crime Prevention and Diversion	General	1,425	6,702	0	0	0	0
100-1300-5720-02-005310	Crime Prevention and Diversion	Victim Advocates Training Program	0	175	500	300	300	300
100-1300-5720-02-005350	Crime Prevention and Diversion	Victim Advocates Training Program	175	0	0	0	0	0
100-1300-6290-00-000000	Software Purchases	General	2,029	261	5,000	5,000	5,000	5,000
100-1300-6290-00-005320	Software Purchases	General	627	700	600	400	400	400
100-1300-6295-00-000000	Equipment-Noninventory	General	1,039	1,693	3,000	3,000	3,000	3,000
100-1300-6295-00-005310	Equipment-Noninventory	General	0	0	0	1,025	1,025	1,025
100-1300-6295-00-005320	Equipment-Noninventory	General	91	1,149	400	1,775	1,775	1,775
100-1300-6299-00-005310	Other Materials and Supplies	General	0	0	200	200	200	200

Douglas County, Oregon
 General Fund
 District Attorney

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1300-6299-00-005320	Other Materials and Supplies	General	565	0	0	0	0	0
100-1300-6460-00-000000	Software Rental	General	5,670	5,890	7,500	8,950	8,950	8,950
100-1300-6500-00-000000	Interdept Vehicle Expense	General	2,793	5,589	3,500	3,500	3,500	3,500
100-1300-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,164	2,164	2,050	0	0	0
100-1300-6510-02-005320	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,174	944	1,174	945	945	945
100-1300-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	1,527	4,567	9,000	9,000	9,000	9,000
100-1300-6680-01-000000	Communication	Telephone	2,539	3,877	5,500	5,500	5,500	5,500
100-1300-6680-01-005310	Communication	Telephone	693	657	1,600	800	800	800
100-1300-6680-01-005320	Communication	Telephone	688	598	1,016	700	700	700
100-1300-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,944	2,235	3,844	8,119	8,119	8,119
100-1300-6720-01-005310	Fire/Liability Insurance	Liability Ins Interdept Charges	103	103	153	325	325	325
100-1300-6720-01-005320	Fire/Liability Insurance	Liability Ins Interdept Charges	568	655	1,128	2,381	2,381	2,381
100-1300-7400-00-000000	Office Supplies and Expenses	General	11,448	12,610	13,500	13,500	13,500	13,500
100-1300-7400-00-005310	Office Supplies and Expenses	General	517	163	1,000	500	500	500
100-1300-7400-00-005320	Office Supplies and Expenses	General	2,943	3,492	3,500	3,500	3,500	3,500
100-1300-7400-00-005350	Office Supplies and Expenses	General	85	610	0	0	0	0
100-1300-7410-00-000000	Postage	General	2,061	2,079	2,350	2,350	2,350	2,350
100-1300-7410-00-005310	Postage	General	765	602	1,000	800	800	800
100-1300-7410-00-005320	Postage	General	7,529	7,448	9,000	8,000	8,000	8,000
100-1300-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	3,441	3,875	4,500	4,500	4,500	4,500
100-1300-7420-01-005310	Duplicating Services	Photos, Photostats, Copying	0	74	400	300	300	300
100-1300-7420-01-005350	Duplicating Services	Photos, Photostats, Copying	60	0	0	0	0	0
100-1300-7500-00-000000	Subscriptions, Books & Periodi	General	2,590	2,067	3,000	3,000	3,000	3,000
100-1300-7500-00-005310	Subscriptions, Books & Periodi	General	0	20	100	75	75	75
100-1300-7500-00-005320	Subscriptions, Books & Periodi	General	98	0	250	180	180	180
100-1300-7550-00-000000	Travel	General	2,271	3,069	4,500	4,500	4,500	4,500
100-1300-7550-00-005310	Travel	General	0	2,469	1,700	1,000	1,000	1,000
100-1300-7550-00-005320	Travel	General	159	208	300	300	300	300
100-1300-7550-00-005340	Travel	General	0	0	2,337	104	104	104
100-1300-7550-00-005350	Travel	General	550	133	0	0	0	0
100-1300-7560-00-000000	Conventions, Schools, Seminars	General	3,255	6,426	7,000	7,000	7,000	7,000
100-1300-7560-00-005310	Conventions, Schools, Seminars	General	0	0	400	1,000	1,000	1,000
100-1300-7560-00-005320	Conventions, Schools, Seminars	General	979	1,418	1,100	1,500	1,500	1,500
100-1300-7560-00-005340	Conventions, Schools, Seminars	General	0	0	500	0	0	0

Douglas County, Oregon
 General Fund
 District Attorney

Department Detail

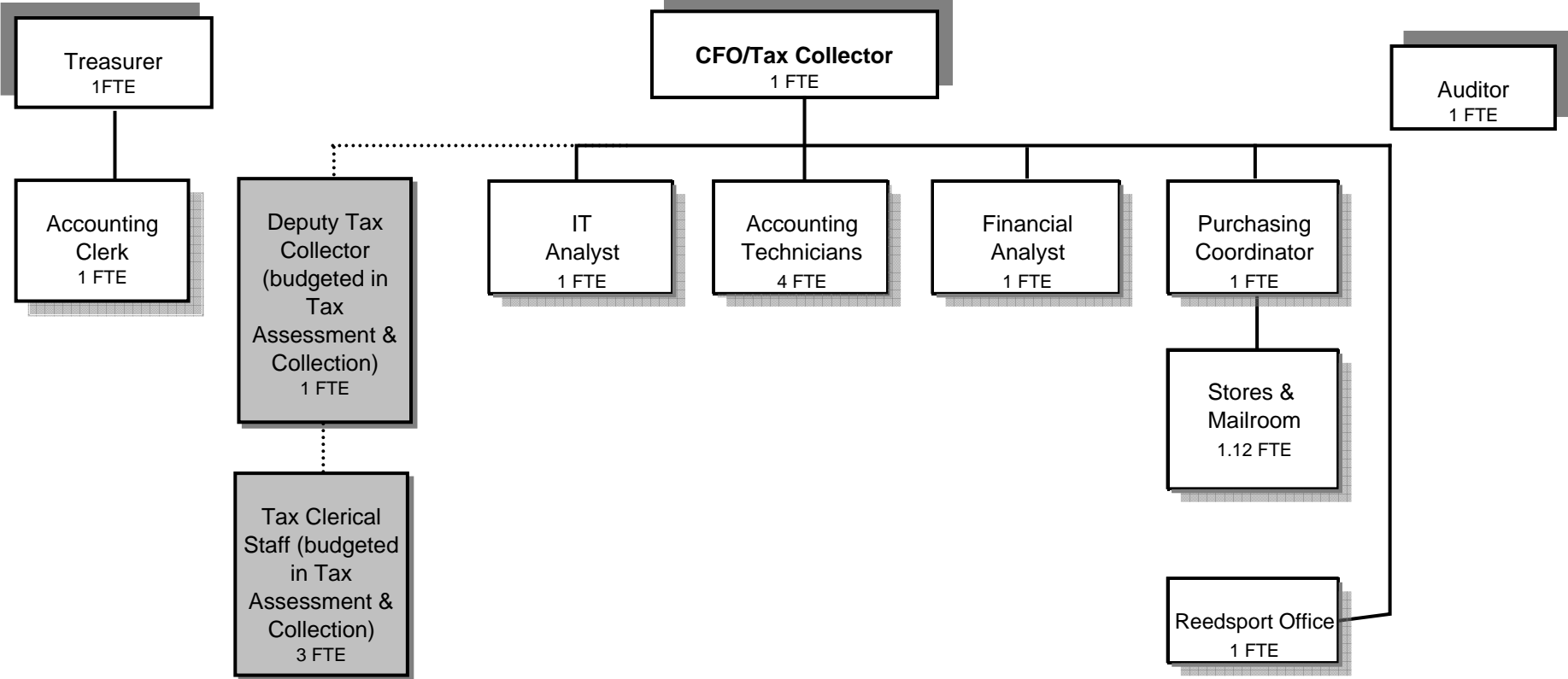
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-1300-7580-00-000000	Dues and Memberships	General	5,405	5,487	5,750	6,300	6,300	6,300
100-1300-7580-00-005310	Dues and Memberships	General	35	40	100	50	50	50
100-1300-7580-00-005320	Dues and Memberships	General	0	477	550	550	550	550
100-1300-7800-00-000000	Legal Publication and Printing	General	734	1,230	750	750	750	750
100-1300-7800-00-005310	Legal Publication and Printing	General	0	0	200	100	100	100
100-1300-7800-00-005320	Legal Publication and Printing	General	482	0	482	482	482	482
100-1300-7850-00-000000	Pre-employment Testing	General	520	164	200	200	200	200
Total Materials and Services			106,867	128,895	167,734	169,561	169,561	169,561
100-1300-8200-00-000000	Furniture and Equipment	General	0	0	22,043	0	0	0
100-1300-8200-00-005310	Furniture and Equipment	General	0	0	200	0	0	0
100-1300-8200-99-000000	Furniture and Equipment	Noninventory	9,347	3,152	0	6,617	6,617	6,617
100-1300-8200-99-005310	Furniture and Equipment	Noninventory	0	0	1,500	2,175	2,175	2,175
100-1300-8200-99-005320	Furniture and Equipment	Noninventory	1,500	1,889	2,542	2,634	2,634	2,634
100-1300-8200-99-005340	Furniture and Equipment	Noninventory	1,374	0	0	0	0	0
100-1300-8200-99-005350	Furniture and Equipment	Noninventory	230	0	0	0	0	0
Total Capital Outlay			12,451	5,041	26,285	11,426	11,426	11,426
Total Expenditures			1,545,795	1,568,454	1,893,696	1,942,036	1,942,036	1,942,036

Douglas County, Oregon
General Fund
District Attorney

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
District Attorney	1.00		1.00		1.00	23,275	1.00	23,504
Deputy District Attorney 4	3.00		2.00		2.00	150,842	2.00	152,340
Deputy District Attorney 3	3.00		3.00		3.00	196,131	3.00	200,756
Deputy District Attorney 2	4.00		4.00		5.00	251,009	5.00	258,804
Deputy District Attorney 1			1.00					
District Attorney Office Mgr							1.00	32,149
Support Enforcement Pgm Mgr	1.00		1.00		1.00	47,299	1.00	47,778
Support Enforcement Agent	2.00		2.00		2.00	66,664	2.00	69,285
Victim Assistance Coordinator	2.00		1.00		1.00	33,322	1.00	33,654
Legal Assistant 3	1.00		1.00		1.00	31,602		
Legal Assistant 2	1.00		1.00		1.00	23,261	1.00	25,719
Legal Assistant 1	6.00		6.00		8.00	186,637	8.00	189,005
Department Assistant 4	1.00		1.00		1.00	22,140	1.00	22,872
Department Assistant 3	1.00		1.00		1.00	21,074	1.00	21,562
TOTALS								
Regular Salary & FTE	<u>26.00</u>	948,771	<u>25.00</u>	968,476	<u>27.00</u>	1,053,256	<u>27.00</u>	1,077,428
Temporary		8,923		5,878		8,000		8,000
Overtime		78						
Total Salary		957,772		974,354		1,061,256		1,085,428
PERS		154,046		164,273	23.48%	247,304	23.48%	252,980
Social Security		70,056		71,862	7.65%	81,186	7.65%	83,035
Worker's Compensation		52,667		9,906	1.50%	15,919	1.50%	16,281
Unemployment		16,959		3,467	0.38%	4,032	0.38%	4,125
Medical & Dental Insurance		174,979		210,658	\$895/mo	289,980	\$1000/mo	319,200
TOTAL PERSONAL SERVICES		1,426,479		1,434,520		1,699,677		1,761,049

FINANCIAL SERVICES



Douglas County, Oregon
 General Fund
 Financial Services (0600)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues - Local UTEP	15,452	25,587	27,376	15,833	38,150	38,400	38,400	38,400
<u>REQUIREMENTS</u>								
Personal Services	703,567	771,806	831,588	816,592	948,128	953,175	953,980	953,980
Materials & Services	100,887	105,180	117,040	109,923	123,623	142,128	142,128	142,128
Capital Outlay	25,553	4,816	944	7,728	3,000	7,000	7,000	7,000
Total	830,007	881,802	949,572	934,243	1,074,751	1,102,303	1,103,108	1,103,108
General Resource Contribution Required	814,555	856,215	922,196	918,410	1,036,601	1,063,903	1,064,708	1,064,708
Staffing FTE	12.70	12.70	13.20	13.12	13.12	13.12	13.12	13.12

Capital Outlay: Computer upgrades for Management & Finance and for the Treasurer's Office.

Douglas County, Oregon
General Fund
Financial Services

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0600-3395-01-001400	Local Assistance	UTEP Reimbursement	-27,253	-15,709	-38,150	-38,400	-38,400	-38,400
100-0600-3879-00-000000	Miscellaneous	General	-123	-124	0	0	0	0
Total Revenue			-27,376	-15,833	-38,150	-38,400	-38,400	-38,400
100-0600-4000-00-000000	Regular Employees	General	445,826	451,364	488,094	478,547	478,547	478,547
100-0600-4000-00-001410	Regular Employees	General	83,390	84,392	89,970	90,884	91,489	91,489
100-0600-4030-00-000000	Temporary Employees	General	14,137	23,672	0	0	0	0
100-0600-4030-00-001400	Temporary Employees	General	19,892	14,837	35,000	35,000	35,000	35,000
100-0600-4030-00-002920	Temporary Employees	General	1,097	0	0	0	0	0
100-0600-4050-00-000000	Overtime	General	0	17	0	0	0	0
100-0600-4090-00-000000	Compensated Absences	General	-807	-8,197	0	0	0	0
100-0600-4090-00-001410	Compensated Absences	General	-66	-331	0	0	0	0
100-0600-4500-00-000000	PERS	General	74,939	76,793	114,604	112,362	112,362	112,362
100-0600-4500-00-001410	PERS	General	15,085	15,304	21,125	21,340	21,483	21,483
100-0600-4510-00-000000	Social Security	General	34,258	34,903	37,339	36,608	36,608	36,608
100-0600-4510-00-001400	Social Security	General	1,522	1,135	2,678	2,678	2,678	2,678
100-0600-4510-00-001410	Social Security	General	6,231	6,230	6,883	6,953	6,999	6,999
100-0600-4510-00-002920	Social Security	General	84	0	0	0	0	0
100-0600-4520-00-000000	Workers' Compensation	General	26,104	4,751	7,321	7,178	7,178	7,178
100-0600-4520-00-001400	Workers' Compensation	General	199	148	525	525	525	525
100-0600-4520-00-001410	Workers' Compensation	General	5,048	844	1,350	1,363	1,372	1,372
100-0600-4520-00-002920	Workers' Compensation	General	11	0	0	0	0	0
100-0600-4530-00-000000	Medical and Dental Insurance	General	77,912	89,726	119,429	133,440	133,440	133,440
100-0600-4530-00-001410	Medical and Dental Insurance	General	16,629	18,995	21,480	24,000	24,000	24,000
100-0600-4540-00-000000	Unemployment	General	8,401	1,662	1,855	1,819	1,819	1,819
100-0600-4540-00-001400	Unemployment	General	70	52	133	133	133	133
100-0600-4540-00-001410	Unemployment	General	1,622	295	342	345	347	347
100-0600-4540-00-002920	Unemployment	General	4	0	0	0	0	0
Total Personal Services			831,588	816,592	948,128	953,175	953,980	953,980
100-0600-5010-00-000000	Auditing and Accounting	General	59,535	55,343	67,000	76,000	76,000	76,000
100-0600-5010-01-000000	Auditing and Accounting	Hospital Fac Authority	3,260	20	0	0	0	0

Douglas County, Oregon
 General Fund
 Financial Services

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0600-6290-00-000000	Software Purchases	General	1,667	932	600	1,100	1,100	1,100
100-0600-6290-00-001410	Software Purchases	General	0	89	500	500	500	500
100-0600-6290-10-000000	Software Purchases	Software Updates/Maintenance	0	0	500	0	0	0
100-0600-6295-00-000000	Equipment-Noninventory	General	4,547	5,916	2,000	2,000	2,000	2,000
100-0600-6295-00-001410	Equipment-Noninventory	General	0	0	1,000	1,000	1,000	1,000
100-0600-6299-00-000000	Other Materials and Supplies	General	0	0	500	200	200	200
100-0600-6500-00-000000	Interdept Vehicle Expense	General	1,160	1,427	1,400	1,500	1,500	1,500
100-0600-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	7,371	12,376	12,600	12,600	12,600	12,600
100-0600-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,840	426	0	0	0	0
100-0600-6680-01-000000	Communication	Telephone	487	391	660	600	600	600
100-0600-6680-01-001410	Communication	Telephone	15	14	175	175	175	175
100-0600-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	960	1,100	2,190	7,864	7,864	7,864
100-0600-6720-01-001410	Fire/Liability Insurance	Liability Ins Interdept Charges	400	450	810	1,601	1,601	1,601
100-0600-6850-00-000000	License and Permit Fees	General	60	60	0	0	0	0
100-0600-7350-00-000000	Printing	General	4,118	1,628	1,100	2,500	2,500	2,500
100-0600-7350-00-001410	Printing	General	0	902	0	0	0	0
100-0600-7400-00-000000	Office Supplies and Expenses	General	11,079	10,092	12,000	12,000	12,000	12,000
100-0600-7400-00-001410	Office Supplies and Expenses	General	2,801	1,173	2,400	2,400	2,400	2,400
100-0600-7410-00-000000	Postage	General	10,213	10,725	11,000	12,000	12,000	12,000
100-0600-7410-00-001410	Postage	General	988	982	1,000	1,000	1,000	1,000
100-0600-7420-02-000000	Duplicating Services	Microfilming	520	480	0	0	0	0
100-0600-7500-00-000000	Subscriptions, Books & Periodi	General	490	630	500	500	500	500
100-0600-7500-00-001410	Subscriptions, Books & Periodi	General	0	0	240	240	240	240
100-0600-7550-00-000000	Travel	General	0	284	500	500	500	500
100-0600-7550-00-001410	Travel	General	180	233	750	750	750	750
100-0600-7560-00-000000	Conventions, Schools, Seminars	General	0	757	500	1,000	1,000	1,000
100-0600-7560-00-001410	Conventions, Schools, Seminars	General	223	332	750	750	750	750
100-0600-7580-00-000000	Dues and Memberships	General	915	990	1,000	1,100	1,100	1,100
100-0600-7580-00-001410	Dues and Memberships	General	270	295	348	348	348	348
100-0600-7800-00-000000	Legal Publication and Printing	General	1,680	1,526	1,600	1,600	1,600	1,600
100-0600-7850-00-000000	Pre-employment Testing	General	0	55	0	0	0	0
100-0600-7900-00-000000	Miscellaneous	General	1,261	295	0	300	300	300
Total Materials and Services			117,040	109,923	123,623	142,128	142,128	142,128

Douglas County, Oregon
 General Fund
 Financial Services

Department Detail

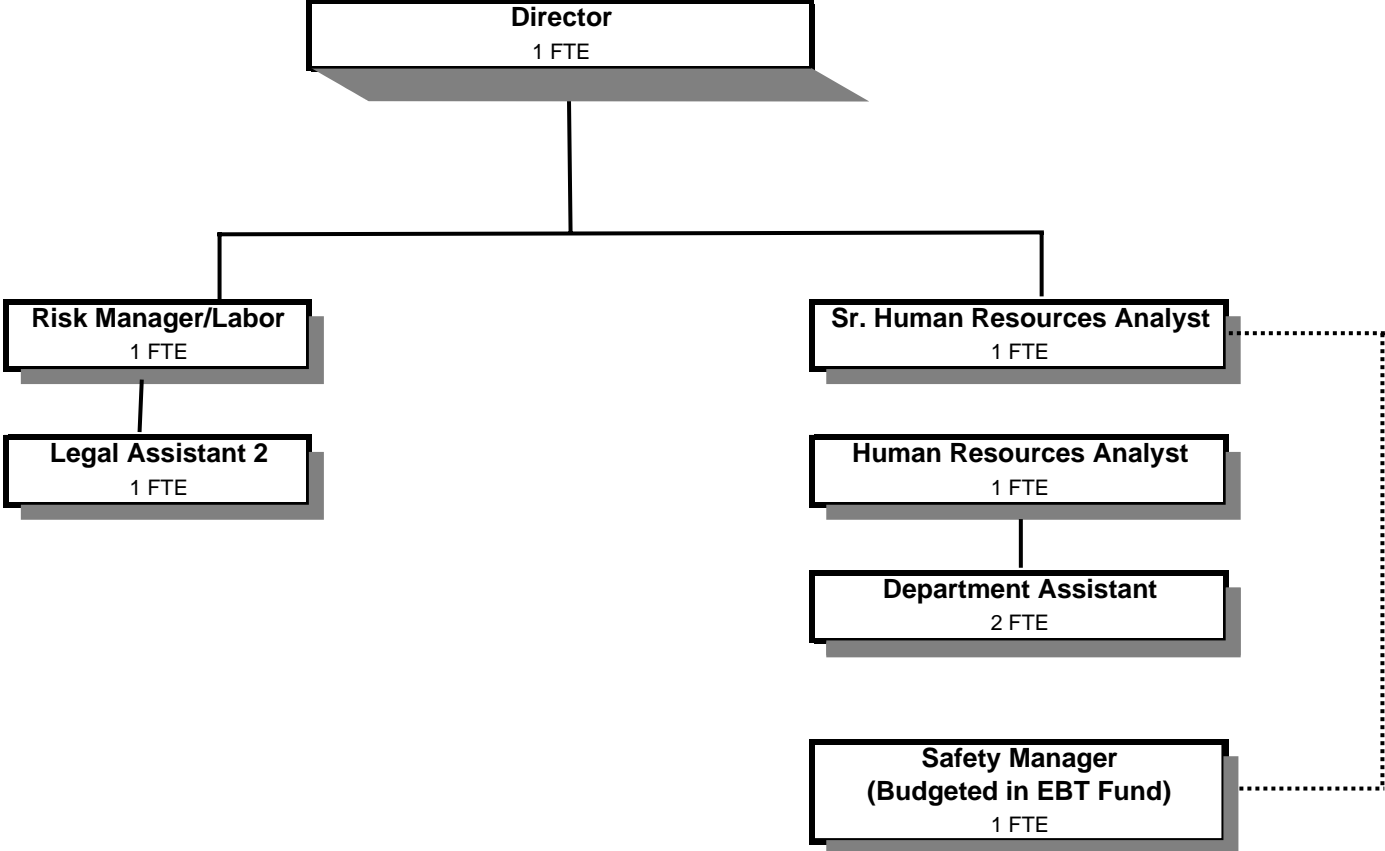
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0600-8200-99-000000	Furniture and Equipment	Noninventory	944	7,728	2,000	2,000	2,000	2,000
100-0600-8200-99-001410	Furniture and Equipment	Noninventory	0	0	1,000	5,000	5,000	5,000
Total Capital Outlay			944	7,728	3,000	7,000	7,000	7,000
Total Expenditures			949,572	934,243	1,074,751	1,102,303	1,103,108	1,103,108

Douglas County, Oregon
General Fund
Financial Services

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Treasurer	1.00		1.00		1.00	60,600	1.00	61,194
Chief Financial Officer	1.00		1.00		1.00	75,421	1.00	85,692
IS Tech Support Analyst 3	1.00		1.00		1.00	59,675	1.00	60,278
Auditor	1.00		1.00		1.00	63,274	1.00	50,420
Finance Services Director	1.00		1.00		1.00	51,952		
Purchasing Manager	1.00		1.00		1.00	49,797	1.00	50,627
Financial Analyst	1.00		1.00		1.00	47,494	1.00	48,956
Accounting Technician 2	2.00		2.00		2.00	72,260	3.00	112,767
Accounting Clerk 2	1.00		1.00		1.00	29,370	1.00	30,294
Accounting Clerk 1	1.00		1.00		1.00	24,021	1.00	24,785
Department Assistant 4	1.00		1.00		1.00	23,947	1.00	24,705
Department Assistant 3	0.50		0.50		0.50	9,433	0.50	9,526
Department Assistant 2	0.70		0.62		0.62	10,820	0.62	10,791
TOTALS								
Regular Salary & FTE	<u>13.20</u>	528,342	<u>13.12</u>	527,227	<u>13.12</u>	578,064	<u>13.12</u>	570,035
Temporary		35,127		38,509		35,000		35,000
Overtime				17				
Total Salary		563,469		565,753		613,064		605,035
PERS		90,024		92,097	23.48%	135,729	23.48%	133,845
Social Security		42,094		42,268	7.65%	46,900	7.65%	46,285
Worker's Compensation		31,361		5,743	1.50%	9,196	1.50%	9,076
Unemployment		10,097		2,010	0.38%	2,330	0.38%	2,299
Medical & Dental Insurance		94,541		108,721	\$895/mo	140,909	\$1000/mo	157,440
TOTAL PERSONAL SERVICES		831,586		816,592		948,128		953,980

HUMAN RESOURCES



Douglas County, Oregon
 General Fund
 Human Resources (0700)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Personal Services	328,746	399,305	432,222	412,053	479,252	497,699	497,699	497,699
Materials & Services	18,176	19,022	20,389	23,737	40,250	42,000	42,000	42,000
Capital Outlay	8,485				12,250	6,400	6,400	6,400
	<u>355,407</u>	<u>418,327</u>	<u>452,611</u>	<u>435,790</u>	<u>531,752</u>	<u>546,099</u>	<u>546,099</u>	<u>546,099</u>
General Resource Contribution Required	355,407	418,327	452,611	435,790	531,752	546,099	546,099	546,099
Staffing FTE	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00

Douglas County, Oregon
 General Fund
 Human Resources

Department Detail

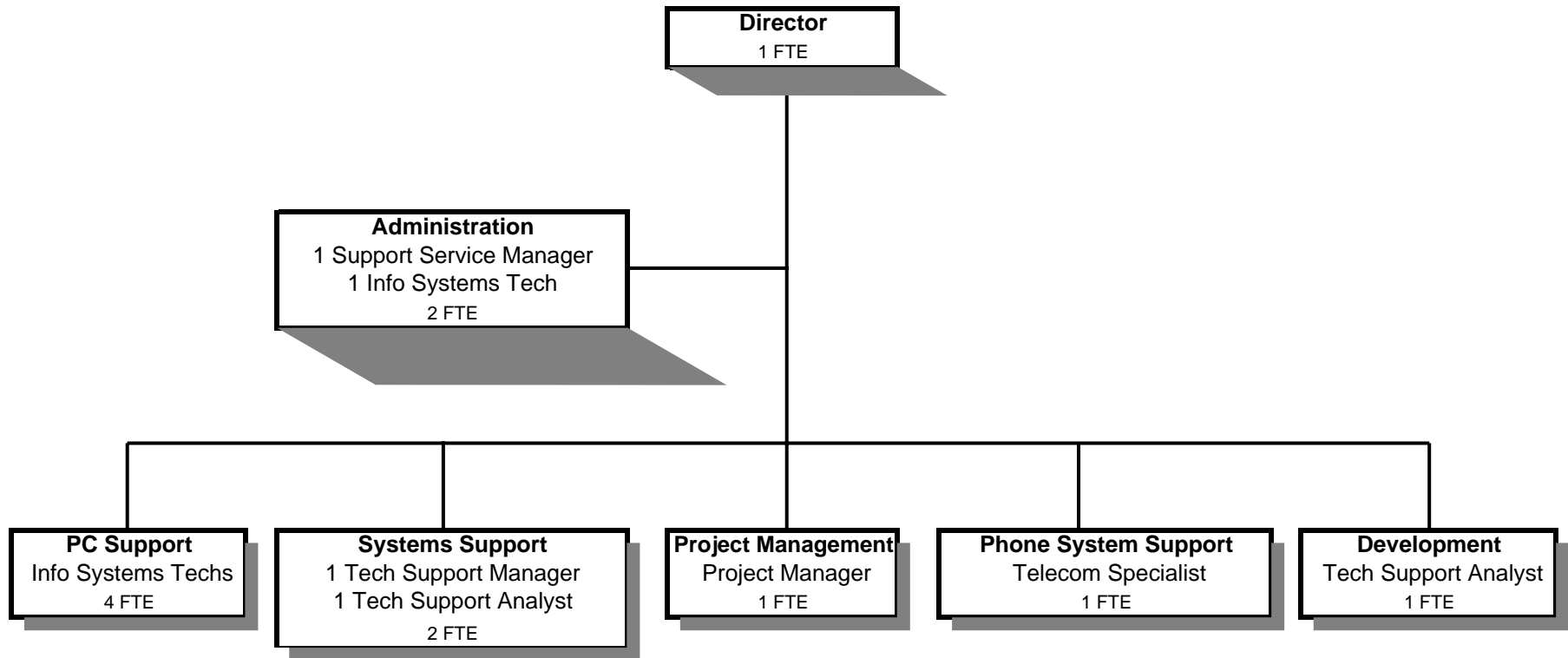
			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
100-0700-4000-00-000000	Regular Employees	General	285,254	281,582	305,275	302,878	302,878	302,878
100-0700-4030-00-000000	Temporary Employees	General	2,867	2,951	7,500	9,897	9,897	9,897
100-0700-4050-00-000000	Overtime	General	0	546	0	0	0	0
100-0700-4090-00-000000	Compensated Absences	General	971	-6,420	0	0	0	0
100-0700-4500-00-000000	PERS	General	52,558	50,263	71,679	71,116	71,116	71,116
100-0700-4510-00-000000	Social Security	General	21,507	21,148	23,927	23,927	23,927	23,927
100-0700-4520-00-000000	Workers' Compensation	General	13,395	2,851	4,692	4,692	4,692	4,692
100-0700-4530-00-000000	Medical and Dental Insurance	General	51,341	58,134	65,010	84,000	84,000	84,000
100-0700-4540-00-000000	Unemployment	General	4,329	998	1,169	1,189	1,189	1,189
Total Personal Services			432,222	412,053	479,252	497,699	497,699	497,699
100-0700-6290-00-000000	Software Purchases	General	954	190	1,400	1,400	1,400	1,400
100-0700-6295-00-000000	Equipment-Noninventory	General	2,154	2,853	3,300	3,000	3,000	3,000
100-0700-6299-00-000000	Other Materials and Supplies	General	459	744	2,000	2,500	2,500	2,500
100-0700-6500-00-000000	Interdept Vehicle Expense	General	547	605	1,000	1,250	1,250	1,250
100-0700-6510-00-000000	Equip/Vehicle Main & Repair	General	224	0	250	300	300	300
100-0700-6680-01-000000	Communication	Telephone	551	570	1,200	1,250	1,250	1,250
100-0700-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	710	815	1,400	3,150	3,150	3,150
100-0700-7400-00-000000	Office Supplies and Expenses	General	3,544	3,902	12,100	10,000	10,000	10,000
100-0700-7410-00-000000	Postage	General	3,625	3,204	4,000	4,500	4,500	4,500
100-0700-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	1,989	1,653	3,000	3,000	3,000	3,000
100-0700-7420-02-000000	Duplicating Services	Microfilming	0	1,720	0	0	0	0
100-0700-7500-00-000000	Subscriptions, Books & Periodi	General	1,672	920	1,500	2,000	2,000	2,000
100-0700-7550-00-000000	Travel	General	1,009	668	1,500	1,500	1,500	1,500
100-0700-7560-00-000000	Conventions, Schools, Seminars	General	1,657	1,989	2,650	2,650	2,650	2,650
100-0700-7580-00-000000	Dues and Memberships	General	654	3,057	3,700	4,000	4,000	4,000
100-0700-7800-00-000000	Legal Publication and Printing	General	640	847	1,250	1,500	1,500	1,500
Total Materials and Services			20,389	23,737	40,250	42,000	42,000	42,000
100-0700-8200-00-000000	Furniture and Equipment	General	0	0	12,250	0	0	0
100-0700-8200-99-000000	Furniture and Equipment	Noninventory	0	0	0	6,400	6,400	6,400
Total Capital Outlay			0	0	12,250	6,400	6,400	6,400
Total Expenditures			452,611	435,790	531,752	546,099	546,099	546,099

Douglas County, Oregon
 General Fund
 Human Resources

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources Director	1.00		1.00		1.00	75,421	1.00	69,946
Legal Assistant 2					1.00	27,086	1.00	32,256
Risk/Labor Relations Manager	1.00		1.00		1.00	71,136	1.00	71,843
Human Resources Senior Analyst	1.00		1.00		1.00	50,702	1.00	47,344
Human Resources Analyst	1.00		1.00		1.00	34,998	1.00	35,099
Department Assistant 3	2.00		2.00		2.00	45,932	2.00	46,390
TOTALS								
Regular Salary & FTE	<u>6.00</u>	286,225	<u>6.00</u>	275,162	<u>7.00</u>	305,275	<u>7.00</u>	302,878
Temporary		2,867		2,951		7,500		9,897
Overtime				546				
Total Salary		289,092		278,659		312,775		312,775
PERS		52,558		50,263	23.48%	71,679	23.48%	71,116
Social Security		21,507		21,148	7.65%	23,927	7.65%	23,927
Worker's Compensation		13,395		2,851	1.50%	4,692	1.50%	4,692
Unemployment		4,329		998	0.38%	1,169	0.38%	1,189
Medical & Dental Insurance		51,341		58,134	\$895/mo	65,010	\$1000/mo	84,000
TOTAL PERSONAL SERVICES		432,222		412,053		479,252		497,699

INFORMATION TECHNOLOGY



Douglas County, Oregon
 General Fund
 Information Technology (0750)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges for Services	27,900	21,851	31,669	24,382	24,250	29,080	29,080	29,080
<u>REQUIREMENTS</u>								
Personal Services	753,262	801,789	833,777	827,390	918,485	928,504	928,504	928,504
Materials & Services	247,808	207,598	215,784	177,102	160,999	184,059	184,059	184,059
Capital Outlay	27,568	50,177	52,824	40,723	145,085	126,000	126,000	126,000
Total	1,028,638	1,059,564	1,102,385	1,045,215	1,224,569	1,238,563	1,238,563	1,238,563
General Resource Contribution Required	1,000,738	1,037,713	1,070,716	1,020,833	1,200,319	1,209,483	1,209,483	1,209,483
Staffing FTE	11.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00

Capital Outlay:	
Tape Backup Unit	5,000
Servers	51,000
PBX Phone equipment & cards	13,500
Computers	4,500
Network switches/upgrades	52,000
	<u>126,000</u>

Douglas County, Oregon
General Fund
Information Technology

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0750-2250-00-000000	Computer Services	General	-22,206	-22,000	-21,600	-21,600	-21,600	-21,600
100-0750-3390-00-001510	State-Other Assistance	General	-7,375	0	0	0	0	0
100-0750-3879-00-000000	Miscellaneous	General	-800	0	-1,200	-6,180	-6,180	-6,180
100-0750-3879-00-001720	Miscellaneous	General	-1,198	-2,300	-1,200	-1,200	-1,200	-1,200
100-0750-3879-25-001720	Miscellaneous	Pay Phones	-90	-82	-250	-100	-100	-100
Total Revenue			-31,669	-24,382	-24,250	-29,080	-29,080	-29,080
100-0750-4000-00-000000	Regular Employees	General	509,797	523,111	528,433	539,578	539,578	539,578
100-0750-4000-00-001720	Regular Employees	General	43,954	44,259	49,011	46,785	46,785	46,785
100-0750-4030-00-000000	Temporary Employees	General	789	1,791	1,500	3,000	3,000	3,000
100-0750-4090-00-000000	Compensated Absences	General	-1,063	-10,045	0	0	0	0
100-0750-4500-00-000000	PERS	General	89,534	93,725	127,210	126,693	126,693	126,693
100-0750-4500-00-001720	PERS	General	7,951	8,026	11,508	10,985	10,985	10,985
100-0750-4510-00-000000	Social Security	General	38,003	38,606	45,381	41,507	41,507	41,507
100-0750-4510-00-001720	Social Security	General	3,310	3,281	3,749	3,579	3,579	3,579
100-0750-4520-00-000000	Workers' Compensation	General	30,093	5,249	8,898	8,139	8,139	8,139
100-0750-4520-00-001720	Workers' Compensation	General	2,661	443	735	702	702	702
100-0750-4530-00-000000	Medical and Dental Insurance	General	89,901	107,455	128,880	132,000	132,000	132,000
100-0750-4530-00-001720	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
100-0750-4540-00-000000	Unemployment	General	9,678	1,837	2,254	3,255	3,255	3,255
100-0750-4540-00-001720	Unemployment	General	855	155	186	281	281	281
Total Personal Services			833,777	827,390	918,485	928,504	928,504	928,504
100-0750-5099-00-000000	Other Professional Services	General	0	0	500	500	500	500
100-0750-6290-00-000000	Software Purchases	General	32,261	17,638	11,250	15,642	15,642	15,642
100-0750-6290-00-001720	Software Purchases	General	0	1,930	2,000	3,000	3,000	3,000
100-0750-6295-00-000000	Equipment-Noninventory	General	41,018	27,087	16,903	14,826	14,826	14,826
100-0750-6295-00-001720	Equipment-Noninventory	General	17,881	2,486	2,500	5,000	5,000	5,000
100-0750-6295-00-001730	Equipment-Noninventory	General	0	290	1,000	1,000	1,000	1,000
100-0750-6450-00-000000	Equipment/Vehicle Rent	General	4,351	5,085	5,000	5,000	5,000	5,000
100-0750-6460-00-000000	Software Rental	General	10,438	10,012	24,988	30,780	30,780	30,780
100-0750-6460-00-001720	Software Rental	General	1,299	0	1,300	1,300	1,300	1,300
100-0750-6500-00-000000	Interdept Vehicle Expense	General	1,609	1,798	1,000	2,000	2,000	2,000
100-0750-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	3,533	3,533	0	5,500	5,500	5,500

Douglas County, Oregon
 General Fund
 Information Technology

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0750-6510-02-001730	Equip/Vehicle Main & Repair	Equipment Service Contracts	12,906	10,921	10,000	10,000	10,000	10,000
100-0750-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,834	530	0	0	0	0
100-0750-6510-80-001720	Equip/Vehicle Main & Repair	Office & Data Processing Equip	60	0	0	0	0	0
100-0750-6510-80-001730	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,207	655	1,000	1,000	1,000	1,000
100-0750-6680-00-001720	Communication	General	98	0	0	0	0	0
100-0750-6680-01-000000	Communication	Telephone	775	4,383	3,000	5,000	5,000	5,000
100-0750-6680-01-001720	Communication	Telephone	43,736	50,559	42,504	40,136	40,136	40,136
100-0750-6680-04-001720	Communication	Voice-1-800 Watts	3,634	3,829	4,800	4,800	4,800	4,800
100-0750-6680-05-001720	Communication	Data-Line Charges	12,438	15,940	12,000	11,820	11,820	11,820
100-0750-6680-06-001720	Communication	State Span	-2,063	-1,027	0	0	0	0
100-0750-6680-80-001720	Communication	Telephone Directory Listings	4,682	4,743	200	200	200	200
100-0750-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,405	1,625	2,900	6,925	6,925	6,925
100-0750-7300-00-000000	Advertising/Publicity	General	156	554	0	0	0	0
100-0750-7400-00-000000	Office Supplies and Expenses	General	5,865	6,413	5,000	6,000	6,000	6,000
100-0750-7410-00-000000	Postage	General	518	277	500	500	500	500
100-0750-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	0	0	250	250	250	250
100-0750-7500-00-000000	Subscriptions, Books & Periodi	General	609	1,217	1,500	2,130	2,130	2,130
100-0750-7550-00-000000	Travel	General	3,364	1,982	5,000	5,000	5,000	5,000
100-0750-7560-00-000000	Conventions, Schools, Seminars	General	7,170	4,507	5,654	5,000	5,000	5,000
100-0750-7800-00-000000	Legal Publication and Printing	General	0	80	250	500	500	500
100-0750-7850-00-000000	Pre-employment Testing	General	0	55	0	250	250	250
Total Materials and Services			215,784	177,102	160,999	184,059	184,059	184,059
100-0750-8200-00-000000	Furniture and Equipment	General	34,431	0	100,000	56,000	56,000	56,000
100-0750-8200-00-001510	Furniture and Equipment	General	5,149	0	0	0	0	0
100-0750-8200-99-000000	Furniture and Equipment	Noninventory	10,869	40,723	32,585	56,500	56,500	56,500
100-0750-8200-99-001510	Furniture and Equipment	Noninventory	2,375	0	0	0	0	0
100-0750-8200-99-001720	Furniture and Equipment	Noninventory	0	0	12,500	13,500	13,500	13,500
Total Capital Outlay			52,824	40,723	145,085	126,000	126,000	126,000
Total Expenditures			1,102,385	1,045,215	1,224,569	1,238,563	1,238,563	1,238,563

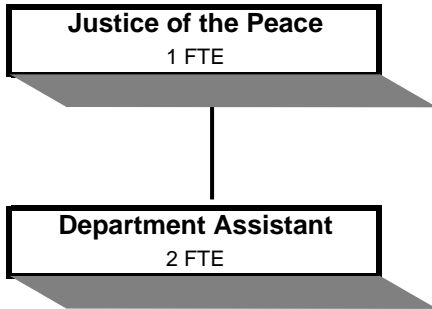
Douglas County, Oregon
 General Fund
 Information Technology

Department Personal Services

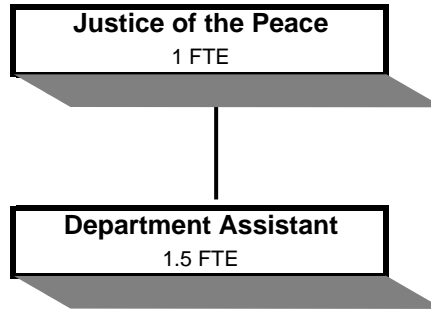
	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Information Systems Director	1.00		1.00		1.00	86,091	1.00	86,944
IS Technical Support Manager					1.00	46,986	1.00	54,432
IS Project Manager	1.00		1.00		1.00	67,101	1.00	67,766
IS Tech Support Analyst 3	2.00		2.00		1.00	47,271	1.00	48,743
IS Tech Support Analyst 2			1.00		1.00	46,775	1.00	52,044
IS Tech Support Analyst 1	1.00							
IS Support Services Manager	1.00		1.00		1.00	47,299	1.00	47,778
IS Telecommunications Spec	1.00		1.00		1.00	49,011	1.00	46,785
Information Systems Tech	5.00		5.00		5.00	186,910	5.00	181,871
TOTALS								
Regular Salary & FTE	<u>12.00</u>	552,688	<u>12.00</u>	557,325	<u>12.00</u>	565,721	<u>12.00</u>	586,363
Temporary		789		1,791		1,500		3,000
Total Salary		553,477		559,116		567,221		589,363
PERS		97,486		101,751	23.48%	150,441	23.48%	137,678
Social Security		41,313		41,887	7.65%	49,130	7.65%	45,086
Worker's Compensation		32,754		5,691	1.50%	9,633	1.50%	8,840
Unemployment		10,533		1,992	0.38%	2,440	0.60%	3,536
Medical & Dental Insurance		98,216		116,952	\$895/mo	139,620	\$1000/mo	144,000
TOTAL PERSONAL SERVICES		<u>833,779</u>		<u>827,389</u>		<u>918,485</u>		<u>928,503</u>

JUSTICES OF THE PEACE

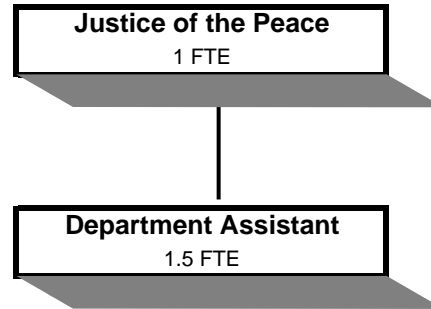
CANYONVILLE



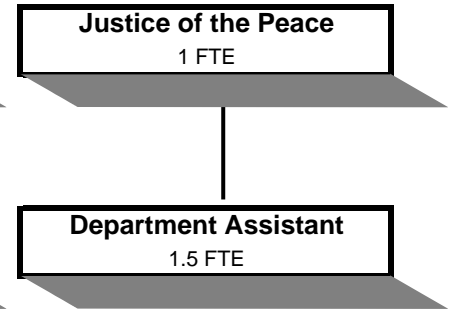
DRAIN



GLENDALE



REEDSPORT



JUSTICES OF THE PEACE - COMBINED				
	Actual		2005-06 Budget	2006-07 Adopted
	2003-04	2004-05		
Revenues	645,161	729,467	606,600	619,600
Expenditures	(601,694)	(595,540)	(677,609)	(715,675)
Revenues over (under) Expenditures	<u>43,467</u>	<u>133,927</u>	<u>(71,009)</u>	<u>(96,075)</u>

Douglas County, Oregon
 General Fund
 Justice of the Peace - Canyonville (0025)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Fines	207,045	242,172	316,193	316,321	320,000	320,000	320,000	320,000
<u>REQUIREMENTS</u>								
Personal Services	130,911	137,811	146,467	143,662	159,520	162,579	162,579	162,579
Materials & Services	29,445	32,893	34,968	33,663	42,085	47,595	47,595	47,595
Capital Outlay	1,071				4,063			
Total	161,427	170,704	181,435	177,325	205,668	210,174	210,174	210,174
Resources over Requirements	45,618	71,468	134,758	138,996	114,332	109,826	109,826	109,826
Staffing FTE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

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

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0025-2000-00-000000	Court Costs, Fees & Charges	General	-59,885	-73,870	-60,000	-60,000	-60,000	-60,000
100-0025-3000-02-000000	Court Fines	Justice Court	-256,308	-242,451	-260,000	-260,000	-260,000	-260,000
Total Revenue			-316,193	-316,321	-320,000	-320,000	-320,000	-320,000
100-0025-4000-00-000000	Regular Employees	General	91,058	92,183	93,372	94,885	94,885	94,885
100-0025-4030-00-000000	Temporary Employees	General	0	159	0	340	340	340
100-0025-4090-00-000000	Compensated Absences	General	67	-1,738	0	0	0	0
100-0025-4500-00-000000	PERS	General	16,473	16,718	21,924	22,279	22,279	22,279
100-0025-4510-00-000000	Social Security	General	6,642	6,601	7,143	7,285	7,285	7,285
100-0025-4520-00-000000	Workers' Compensation	General	5,512	924	1,401	1,428	1,428	1,428
100-0025-4530-00-000000	Medical and Dental Insurance	General	24,943	28,492	35,325	36,000	36,000	36,000
100-0025-4540-00-000000	Unemployment	General	1,772	323	355	362	362	362
Total Personal Services			146,467	143,662	159,520	162,579	162,579	162,579
100-0025-5000-00-000000	Legal Services	General	9,928	9,595	10,000	10,000	10,000	10,000
100-0025-5700-03-000000	Investigation and Prosecution	Witness Fees and Miles	124	49	150	100	100	100
100-0025-5700-04-000000	Investigation and Prosecution	Jury Fees and Mileage	1,101	666	1,600	1,500	1,500	1,500
100-0025-6295-00-000000	Equipment-Noninventory	General	0	0	500	500	500	500
100-0025-6400-00-000000	Land and Building Rent	General	8,232	8,480	11,300	11,400	11,400	11,400
100-0025-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,405	5,033	4,560	6,000	6,000	6,000
100-0025-6680-01-000000	Communication	Telephone	2,173	1,940	3,000	3,000	3,000	3,000
100-0025-6685-01-000000	Utilities	Electric	579	843	1,000	1,000	1,000	1,000
100-0025-6685-02-000000	Utilities	Heat	530	702	600	750	750	750
100-0025-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	500	575	575	945	945	945
100-0025-7400-00-000000	Office Supplies and Expenses	General	4,516	3,223	4,900	4,900	4,900	4,900
100-0025-7410-00-000000	Postage	General	2,358	1,595	3,000	3,000	3,000	3,000
100-0025-7560-00-000000	Conventions, Schools, Seminars	General	462	610	700	700	700	700
100-0025-7580-00-000000	Dues and Memberships	General	60	120	200	200	200	200
100-0025-7900-04-000000	Miscellaneous	Bank Card Fees	0	232	0	3,600	3,600	3,600
Total Materials and Services			34,968	33,663	42,085	47,595	47,595	47,595
100-0025-8200-99-000000	Furniture and Equipment	Noninventory	0	0	4,063	0	0	0
Total Capital Outlay			0	0	4,063	0	0	0
Total Expenditures			181,435	177,325	205,668	210,174	210,174	210,174

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

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Justice of the Peace	1.00		1.00		1.00	39,083	1.00	39,478
Department Assistant 4	2.00		2.00		2.00	54,289	2.00	55,407
TOTALS								
Regular Salary & FTE	<u>3.00</u>	91,125	<u>3.00</u>	90,445	<u>3.00</u>	93,372	<u>3.00</u>	94,885
Temporary				159				340
Total Salary		91,125		90,604		93,372		95,225
PERS		16,473		16,718	23.48%	21,924	23.48%	22,279
Social Security		6,642		6,601	7.65%	7,143	7.65%	7,285
Worker's Compensation		5,512		924	1.50%	1,401	1.50%	1,428
Unemployment		1,772		323	0.38%	355	0.38%	362
Medical & Dental Insurance		24,943		28,492	\$895/mo	35,325	\$1000/mo	36,000
TOTAL PERSONAL SERVICES		<u>146,467</u>		<u>143,662</u>		<u>159,520</u>		<u>162,579</u>

	<u>Actual</u>				2005-06	<u>2006-07</u>		
	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>Budget</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<u>RESOURCES</u>								
Charges, Fees, Fines	<u>88,716</u>	<u>95,537</u>	<u>108,859</u>	<u>117,865</u>	<u>85,000</u>	<u>93,000</u>	<u>93,000</u>	<u>93,000</u>
<u>REQUIREMENTS</u>								
Personal Services	104,510	110,086	106,497	106,480	122,387	127,065	127,065	127,065
Materials & Services	25,824	24,590	26,560	30,322	32,230	38,250	38,250	38,250
Capital Outlay	<u>646</u>	<u>1,072</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	<u>130,980</u>	<u>135,748</u>	<u>133,057</u>	<u>136,802</u>	<u>155,617</u>	<u>166,315</u>	<u>166,315</u>	<u>166,315</u>
<i>General Resource Contribution Required</i>	<i>42,264</i>	<i>40,211</i>	<i>24,198</i>	<i>18,937</i>	<i>70,617</i>	<i>73,315</i>	<i>73,315</i>	<i>73,315</i>
Staffing FTE	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

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

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0015-2000-00-000000	Court Costs, Fees & Charges	General	-17,103	-18,597	-8,000	-8,000	-8,000	-8,000
100-0015-3000-02-000000	Court Fines	Justice Court	-91,666	-99,103	-77,000	-85,000	-85,000	-85,000
100-0015-3879-00-000000	Miscellaneous	General	-90	-165	0	0	0	0
Total Revenue			-108,859	-117,865	-85,000	-93,000	-93,000	-93,000
100-0015-4000-00-000000	Regular Employees	General	69,560	69,688	71,577	72,975	72,975	72,975
100-0015-4030-00-000000	Temporary Employees	General	849	229	0	0	0	0
100-0015-4050-00-000000	Overtime	General	743	0	250	0	0	0
100-0015-4090-00-000000	Compensated Absences	General	163	-486	0	0	0	0
100-0015-4500-00-000000	PERS	General	10,517	11,798	16,865	17,135	17,135	17,135
100-0015-4510-00-000000	Social Security	General	5,391	5,312	5,495	5,583	5,583	5,583
100-0015-4520-00-000000	Workers' Compensation	General	3,838	699	1,077	1,095	1,095	1,095
100-0015-4530-00-000000	Medical and Dental Insurance	General	14,199	18,995	26,850	30,000	30,000	30,000
100-0015-4540-00-000000	Unemployment	General	1,237	245	273	277	277	277
Total Personal Services			106,497	106,480	122,387	127,065	127,065	127,065
100-0015-5000-00-000000	Legal Services	General	10,118	10,355	12,000	12,500	12,500	12,500
100-0015-5099-00-000000	Other Professional Services	General	0	350	0	0	0	0
100-0015-5700-03-000000	Investigation and Prosecution	Witness Fees and Miles	83	0	175	175	175	175
100-0015-5700-04-000000	Investigation and Prosecution	Jury Fees and Mileage	1,095	1,708	1,500	1,750	1,750	1,750
100-0015-6290-00-000000	Software Purchases	General	0	598	100	300	300	300
100-0015-6295-00-000000	Equipment-Noninventory	General	0	0	0	595	595	595
100-0015-6400-00-000000	Land and Building Rent	General	4,200	4,250	4,800	4,800	4,800	4,800
100-0015-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,878	3,416	4,200	4,700	4,700	4,700
100-0015-6680-01-000000	Communication	Telephone	1,836	1,992	2,000	2,000	2,000	2,000
100-0015-6685-01-000000	Utilities	Electric	806	630	800	800	800	800
100-0015-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	370	795	425	730	730	730
100-0015-7400-00-000000	Office Supplies and Expenses	General	2,022	2,285	2,000	2,500	2,500	2,500
100-0015-7410-00-000000	Postage	General	1,395	1,455	1,500	2,000	2,000	2,000
100-0015-7500-00-000000	Subscriptions, Books & Periodi	General	608	495	530	900	900	900
100-0015-7560-00-000000	Conventions, Schools, Seminars	General	939	1,497	1,700	1,800	1,800	1,800
100-0015-7580-00-000000	Dues and Memberships	General	210	417	500	500	500	500
100-0015-7900-04-000000	Miscellaneous	Bank Card Fees	0	79	0	2,200	2,200	2,200
Total Materials and Services			26,560	30,322	32,230	38,250	38,250	38,250
100-0015-8200-00-000000	Furniture and Equipment	General	0	0	1,000	1,000	1,000	1,000
Total Capital Outlay			0	0	1,000	1,000	1,000	1,000
Total Expenditures			133,057	136,802	155,617	166,315	166,315	166,315

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

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Justice of the Peace	1.00		1.00		1.00	39,083	1.00	39,478
Department Assistant 4	1.00		1.00		1.00	22,063	1.00	22,802
Department Assistant 3	0.50		0.50		0.50	10,431	0.50	10,695
TOTALS								
Regular Salary & FTE	<u>2.50</u>	69,723	<u>2.50</u>	69,202	<u>2.50</u>	71,577	<u>2.50</u>	72,975
Temporary		849		229				
Overtime		743				250		
Total Salary		71,315		69,431		71,827		72,975
PERS		10,517		11,798	23.48%	16,865	23.48%	17,135
Social Security		5,391		5,312	7.65%	5,495	7.65%	5,583
Worker's Compensation		3,838		699	1.50%	1,077	1.50%	1,095
Unemployment		1,237		245	0.38%	273	0.38%	277
Medical & Dental Insurance		14,199		18,995	\$895/mo	26,850	\$1000/mo	30,000
TOTAL PERSONAL SERVICES		106,497		106,480		122,387		127,065

Douglas County, Oregon
 General Fund
 Justice of the Peace - Glendale (0010)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Fines	61,146	56,500	110,913	181,726	95,000	100,000	100,000	100,000
<u>REQUIREMENTS</u>								
Personal Services	110,563	113,876	116,008	110,325	128,662	133,102	133,102	133,102
Materials & Services	22,540	24,613	31,557	29,307	34,341	35,804	35,804	35,804
Capital Outlay	646				500			
Total	133,749	138,489	147,565	139,632	163,503	168,906	168,906	168,906
General Resource Contribution Required	72,603	81,989	36,652	(42,094)	68,503	68,906	68,906	68,906
Staffing FTE	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

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

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0010-2000-00-000000	Court Costs, Fees & Charges	General	-8,625	-10,422	-8,000	-8,000	-8,000	-8,000
100-0010-3000-02-000000	Court Fines	Justice Court	-102,288	-171,301	-87,000	-92,000	-92,000	-92,000
100-0010-3879-00-000000	Miscellaneous	General	0	-3	0	0	0	0
Total Revenue			-110,913	-181,726	-95,000	-100,000	-100,000	-100,000
100-0010-4000-00-000000	Regular Employees	General	76,228	73,829	76,544	77,514	77,514	77,514
100-0010-4050-00-000000	Overtime	General	49	0	0	0	0	0
100-0010-4090-00-000000	Compensated Absences	General	-578	-112	0	0	0	0
100-0010-4500-00-000000	PERS	General	13,798	13,376	17,973	18,200	18,200	18,200
100-0010-4510-00-000000	Social Security	General	5,439	5,141	5,856	5,930	5,930	5,930
100-0010-4520-00-000000	Workers' Compensation	General	4,621	738	1,148	1,163	1,163	1,163
100-0010-4530-00-000000	Medical and Dental Insurance	General	14,966	17,095	26,850	30,000	30,000	30,000
100-0010-4540-00-000000	Unemployment	General	1,485	258	291	295	295	295
Total Personal Services			116,008	110,325	128,662	133,102	133,102	133,102
100-0010-5000-00-000000	Legal Services	General	9,928	9,595	10,000	10,500	10,500	10,500
100-0010-5700-03-000000	Investigation and Prosecution	Witness Fees and Miles	26	0	300	300	300	300
100-0010-5700-04-000000	Investigation and Prosecution	Jury Fees and Mileage	293	138	700	700	700	700
100-0010-6295-00-000000	Equipment-Noninventory	General	2,076	2,077	0	0	0	0
100-0010-6299-00-000000	Other Materials and Supplies	General	0	303	0	0	0	0
100-0010-6400-00-000000	Land and Building Rent	General	5,640	5,640	6,000	6,000	6,000	6,000
100-0010-6510-00-000000	Equip/Vehicle Main & Repair	General	0	65	0	0	0	0
100-0010-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,781	2,595	5,454	5,454	5,454	5,454
100-0010-6550-00-000000	Building and Grounds Main	General	2,002	0	0	0	0	0
100-0010-6680-01-000000	Communication	Telephone	1,495	2,339	3,500	3,500	3,500	3,500
100-0010-6685-01-000000	Utilities	Electric	680	684	950	1,000	1,000	1,000
100-0010-6685-02-000000	Utilities	Heat	912	1,149	950	1,000	1,000	1,000
100-0010-6685-03-000000	Utilities	Water and Sewer	588	642	642	650	650	650
100-0010-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	370	425	425	780	780	780
100-0010-7400-00-000000	Office Supplies and Expenses	General	1,109	909	1,300	1,300	1,300	1,300
100-0010-7410-00-000000	Postage	General	1,349	1,345	1,800	1,800	1,800	1,800
100-0010-7500-00-000000	Subscriptions, Books	General	558	0	500	500	500	500
100-0010-7550-00-000000	Travel	General	0	0	100	100	100	100
100-0010-7560-00-000000	Conventions, Schools	General	590	240	500	500	500	500

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

Department Detail

	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
100-0010-7580-00-000000 Dues and Memberships	160	220	220	220	220	220
100-0010-7900-04-000000 Miscellaneous	0	941	1,000	1,500	1,500	1,500
Total Materials and Services	31,557	29,307	34,341	35,804	35,804	35,804
100-0010-8200-00-000000 Furniture and Equipment	0	0	500	0	0	0
Total Capital Outlay	0	0	500	0	0	0
Total Expenditures	147,565	139,632	163,503	168,906	168,906	168,906

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

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Justice of the Peace	1.00		1.00		1.00	39,083	1.00	39,478
Department Assistant 4	1.50		1.50		1.50	37,461	1.50	38,036
TOTALS								
Regular Salary & FTE	<u>2.50</u>	75,650	<u>2.50</u>	73,717	<u>2.50</u>	76,544	<u>2.50</u>	77,514
Overtime		49						
Total Salary		75,699		73,717		76,544		77,514
PERS		13,798		13,376	23.48%	17,973	23.48%	18,200
Social Security		5,439		5,141	7.65%	5,856	7.65%	5,930
Worker's Compensation		4,621		738	1.50%	1,148	1.50%	1,163
Unemployment		1,485		258	0.38%	291	0.38%	295
Medical & Dental Insurance		14,966		17,095	\$895/mo	26,850	\$1000/mo	30,000
TOTAL PERSONAL SERVICES		<u>116,008</u>		<u>110,325</u>		<u>128,662</u>		<u>133,102</u>

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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Fines	92,261	123,118	109,196	113,555	106,600	106,600	106,600	106,600
<u>REQUIREMENTS</u>								
Personal Services	109,950	105,591	115,935	111,039	121,961	126,470	126,470	126,470
Materials & Services	26,541	24,843	23,702	30,742	29,860	42,810	28,810	28,810
Capital Outlay	2,126				1,000	1,000	1,000	1,000
Total	138,617	130,434	139,637	141,781	152,821	170,280	156,280	156,280
General Resource Contribution Required	46,356	7,316	30,441	28,226	46,221	63,680	49,680	49,680
Staffing FTE	2.60	2.60	2.50	2.50	2.50	2.50	2.50	2.50

Additional Information:

Materials & Services: The increase is primarily due to the addition of \$3,600 in bank card fees and an electronic ticketing system for \$11,000.

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

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0020-2000-00-000000	Court Costs, Fees & Charges	General	-18,171	-16,854	-16,000	-16,000	-16,000	-16,000
100-0020-3000-02-000000	Court Fines	Justice Court	-92,369	-96,666	-90,000	-90,000	-90,000	-90,000
100-0020-3879-00-000000	Miscellaneous	General	1,344	-35	-600	-600	-600	-600
Total Revenue			-109,196	-113,555	-106,600	-106,600	-106,600	-106,600
100-0020-4000-00-000000	Regular Employees	General	74,472	72,348	71,506	72,528	72,528	72,528
100-0020-4030-00-000000	Temporary Employees	General	1,547	1,982	0	0	0	0
100-0020-4050-00-000000	Overtime	General	33	208	0	0	0	0
100-0020-4090-00-000000	Compensated Absences	General	-147	-371	0	0	0	0
100-0020-4500-00-000000	PERS	General	11,803	11,092	16,790	17,030	17,030	17,030
100-0020-4510-00-000000	Social Security	General	5,498	5,177	5,470	5,548	5,548	5,548
100-0020-4520-00-000000	Workers' Compensation	General	4,616	745	1,073	1,088	1,088	1,088
100-0020-4530-00-000000	Medical and Dental Insurance	General	16,629	19,597	26,850	30,000	30,000	30,000
100-0020-4540-00-000000	Unemployment	General	1,484	261	272	276	276	276
Total Personal Services			115,935	111,039	121,961	126,470	126,470	126,470
100-0020-5000-00-000000	Legal Services	General	9,928	9,645	10,000	11,000	11,000	11,000
100-0020-5099-00-000000	Other Professional Services	General	0	500	500	500	500	500
100-0020-5700-03-000000	Investigation and Prosecution	Witness Fees and Miles	0	0	250	250	250	250
100-0020-5700-04-000000	Investigation and Prosecution	Jury Fees and Mileage	887	1,134	1,750	1,750	1,750	1,750
100-0020-6290-00-000000	Software Purchases	General	0	318	900	5,900	900	900
100-0020-6295-00-000000	Equipment-Noninventory	General	0	1,757	0	0	0	0
100-0020-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	138	28	0	0	0	0
100-0020-6510-80-000000	Equip/Vehicle Main & Repair	Office & DP Equip	3,049	4,045	3,355	9,355	355	355
100-0020-6680-01-000000	Communication	Telephone	2,063	2,814	2,500	2,500	2,500	2,500
100-0020-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	400	525	425	725	725	725
100-0020-6730-00-000000	Liability Claims	General	0	0	330	330	330	330
100-0020-7400-00-000000	Office Supplies and Expenses	General	3,662	1,964	3,000	3,000	3,000	3,000
100-0020-7410-00-000000	Postage	General	378	2,230	2,200	2,200	2,200	2,200
100-0020-7500-00-000000	Subscriptions, Books & Periodi	General	1,034	1,056	1,000	1,000	1,000	1,000
100-0020-7550-00-000000	Travel	General	324	1,916	700	700	700	700
100-0020-7560-00-000000	Conventions, Schools, Seminars	General	1,639	942	2,000	2,000	2,000	2,000
100-0020-7580-00-000000	Dues and Memberships	General	200	315	250	300	300	300

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

Department Detail

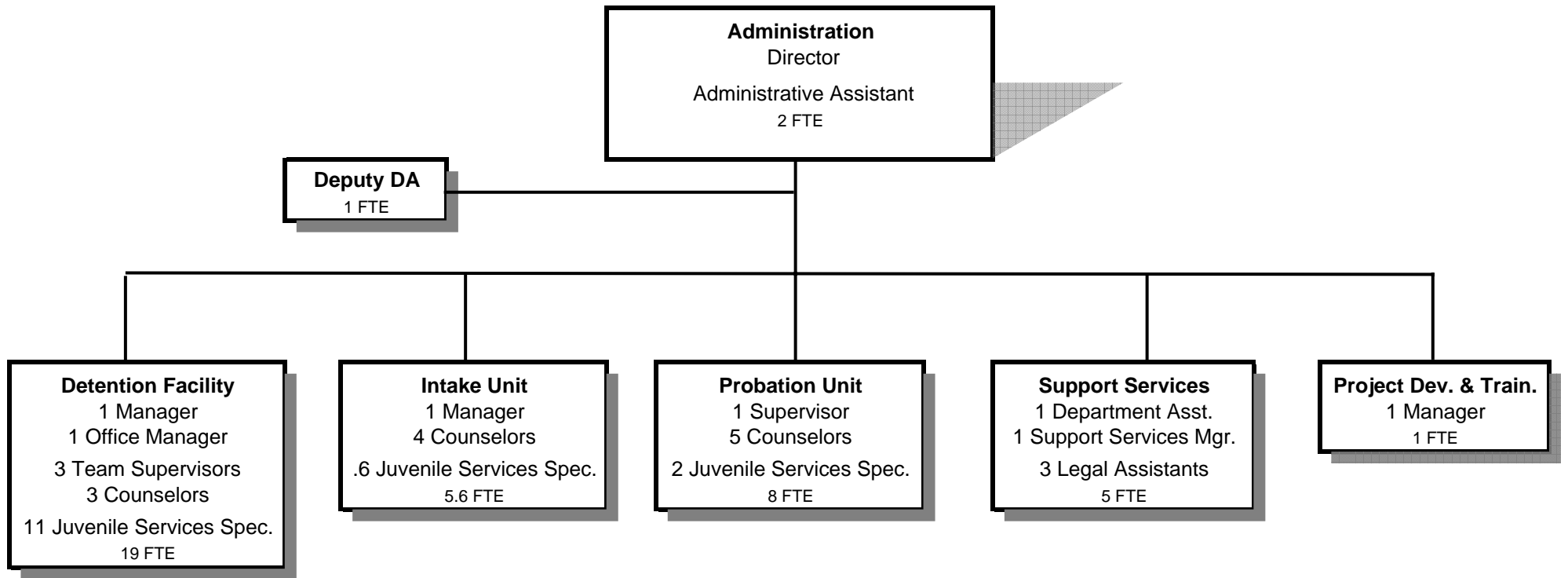
	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
100-0020-7900-00-000000 Miscellaneous	0	22	100	100	100	100
100-0020-7900-04-000000 Miscellaneous	0	1,531	600	1,200	1,200	1,200
Total Materials and Services	23,702	30,742	29,860	42,810	28,810	28,810
100-0020-8200-00-000000 Furniture and Equipment	0	0	1,000	1,000	1,000	1,000
Total Capital Outlay	0	0	1,000	1,000	1,000	1,000
Total Expenditures	139,637	141,781	152,821	170,280	156,280	156,280

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

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Justice of the Peace	1.00		1.00		1.00	39,083	1.00	39,478
Department Assistant 4	1.50		1.50		1.50	32,423	1.50	33,050
TOTALS								
Regular Salary & FTE	<u>2.50</u>	74,325	<u>2.50</u>	71,977	<u>2.50</u>	71,506	<u>2.50</u>	72,528
Temporary		1,547		1,982				
Overtime		<u>33</u>		<u>208</u>				
Total Salary		75,905		74,167		71,506		72,528
PERS		11,803		11,092	23.48%	16,790	23.48%	17,030
Social Security		5,498		5,177	7.65%	5,470	7.65%	5,548
Worker's Compensation		4,616		745	1.50%	1,073	1.50%	1,088
Unemployment		1,484		261	0.38%	272	0.38%	276
Medical & Dental Insurance		16,629		19,597	\$895/mo	26,850	\$1000/mo	30,000
TOTAL PERSONAL SERVICES		115,935		111,039		121,961		126,470

JUVENILE



Douglas County, Oregon
General Fund
Juvenile (0050)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues	462,332	326,941	261,936	300,611	256,265	256,372	256,372	256,372
Charges, Fees	111,801	109,510	110,600	109,700	201,200	464,490	464,490	464,490
Operating Transfer in from Drug Abuse Prevent		54,809	54,809	54,809	194,809	194,809	194,809	194,809
Total	<u>574,133</u>	<u>491,260</u>	<u>427,345</u>	<u>465,120</u>	<u>652,274</u>	<u>915,671</u>	<u>915,671</u>	<u>915,671</u>
<u>REQUIREMENTS</u>								
Personal Services	2,135,291	2,224,402	2,126,342	2,134,224	2,513,435	2,750,326	2,750,326	2,750,326
Materials & Services	179,202	155,803	147,429	233,657	330,650	348,400	348,400	348,400
Capital Outlay	4,045	5,085	16,683					
	<u>2,318,539</u>	<u>2,385,291</u>	<u>2,290,454</u>	<u>2,367,881</u>	<u>2,844,085</u>	<u>3,098,726</u>	<u>3,098,726</u>	<u>3,098,726</u>
General Fund Operating Transfers Out								
for service reimbursements:								
Health & Social Services - Mental Health	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Safety	117,462	117,462	24,781					
	<u>132,462</u>	<u>132,462</u>	<u>39,781</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Requirements	<u>2,451,001</u>	<u>2,517,753</u>	<u>2,330,235</u>	<u>2,382,881</u>	<u>2,859,085</u>	<u>3,113,726</u>	<u>3,113,726</u>	<u>3,113,726</u>
General Resource Contribution Required	<u>1,876,868</u>	<u>2,026,493</u>	<u>1,902,890</u>	<u>1,917,761</u>	<u>2,206,811</u>	<u>2,198,055</u>	<u>2,198,055</u>	<u>2,198,055</u>
Staffing FTE	57.20	46.00	41.00	40.00	43.00	41.60	41.60	41.60

Additional Information:

The Juvenile Department has been approved to operate a BRS Residential Treatment Program in the Detention/Shelter Facility. It is anticipated this will provide \$147,825 in revenue.

The Department will begin providing emergency and assessment placements in the Shelter for children through a contract with DHS. It is anticipated this will provide \$107,465 in revenue.

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0050-2130-01-000500	Juvenile Placement Fees	BRS Residential Program	0	0	0	-147,825	-147,825	-147,825
100-0050-2130-03-000500	Juvenile Placement Fees	DHS Placements	0	0	0	-107,465	-107,465	-107,465
100-0050-2400-00-000000	Outside Sales & Services	General	-30,600	-29,700	-31,200	-31,200	-31,200	-31,200
100-0050-3020-00-000000	Jail Statutory Assessment	General	-80,000	-80,000	-170,000	-170,000	-170,000	-170,000
100-0050-3240-02-000500	State/Fed-Oregon Youth Authori	Diversion Funds	-206,724	-205,936	-206,331	-208,022	-208,022	-208,022
100-0050-3290-00-000000	State/Fed-Other Assistance	General	-49,831	-43,260	-14,434	-10,000	-10,000	-10,000
100-0050-3290-50-000500	State/Fed-Other Assistance	School Breakfast/Lunch Program	0	-26,237	-28,000	-31,000	-31,000	-31,000
100-0050-3340-10-000000	State-Oregon Youth Authority	Juvenile Parole	-4,043	-5,178	-7,500	-7,350	-7,350	-7,350
100-0050-3395-00-000000	Local Assistance	General	-1,206	0	0	0	0	0
100-0050-3395-18-000000	Local Assistance	Cow Creek Umpqua Indian Found	0	-20,000	0	0	0	0
100-0050-3875-00-000000	Expense Reimbursements	General	-22	0	0	0	0	0
100-0050-3879-00-000000	Miscellaneous	General	-60	0	0	0	0	0
100-0050-3879-00-000500	Miscellaneous	General	-50	0	0	0	0	0
100-0050-3879-35-000000	Miscellaneous	Discovery Fees	0	0	0	-8,000	-8,000	-8,000
100-0050-3900-24-000000	Operating Transfers In	Drug Abuse Prevention	-54,809	-54,809	-54,809	-54,809	-54,809	-54,809
100-0050-3900-24-000500	Operating Transfers In	Drug Abuse Prevention	0	0	-140,000	-140,000	-140,000	-140,000
Total Revenue			-427,345	-465,120	-652,274	-915,671	-915,671	-915,671
100-0050-4000-00-000000	Regular Employees	General	778,649	770,487	785,601	788,949	788,949	788,949
100-0050-4000-00-000500	Regular Employees	General	538,084	587,799	647,446	668,659	668,659	668,659
100-0050-4030-00-000000	Temporary Employees	General	4,172	16,457	5,000	6,000	6,000	6,000
100-0050-4030-00-000500	Temporary Employees	General	48,304	32,958	52,000	157,000	157,000	157,000
100-0050-4050-00-000000	Overtime	General	388	0	3,000	2,000	2,000	2,000
100-0050-4050-00-000500	Overtime	General	9,959	8,331	25,000	25,000	25,000	25,000
100-0050-4090-00-000000	Compensated Absences	General	-3,709	-15,805	0	0	0	0
100-0050-4500-00-000000	PERS	General	136,458	122,341	185,164	187,123	187,123	187,123
100-0050-4500-00-000500	PERS	General	97,891	100,016	157,890	199,734	199,734	199,734
100-0050-4510-00-000000	Social Security	General	57,851	57,474	60,710	60,967	60,967	60,967
100-0050-4510-00-000500	Social Security	General	44,537	46,835	55,420	65,075	65,075	65,075
100-0050-4520-00-000000	Workers' Compensation	General	50,680	23,608	31,744	35,863	35,863	35,863
100-0050-4520-00-000500	Workers' Compensation	General	35,713	18,872	28,978	38,280	38,280	38,280
100-0050-4520-01-000000	Workers' Compensation	Workers Comp Claims	777	0	0	0	0	0
100-0050-4520-01-000500	Workers' Compensation	Workers Comp Claims	3,884	2,398	0	0	0	0
100-0050-4530-00-000000	Medical and Dental Insurance	General	155,823	179,764	236,280	271,200	271,200	271,200
100-0050-4530-00-000500	Medical and Dental Insurance	General	141,364	168,529	225,540	228,000	228,000	228,000

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0050-4540-00-000000	Unemployment	General	15,002	7,869	7,142	7,969	7,969	7,969
100-0050-4540-00-000500	Unemployment	General	10,515	6,291	6,520	8,507	8,507	8,507
Total Personal Services			2,126,342	2,134,224	2,513,435	2,750,326	2,750,326	2,750,326
100-0050-5030-00-000000	Physician Services	General	85	0	200	200	200	200
100-0050-5030-00-000500	Physician Services	General	383	6,843	50,000	29,000	29,000	29,000
100-0050-5099-00-000000	Other Professional Services	General	1,356	14,802	2,500	3,000	3,000	3,000
100-0050-5700-03-000000	Investigation and Prosecution	Witness Fees and Miles	812	979	3,000	1,500	1,500	1,500
100-0050-5800-52-000500	Youth Services/Activities	Treatment/Rec Activities	1,938	1,899	2,500	2,500	2,500	2,500
100-0050-5800-56-000000	Youth Services/Activities	Work Crew Restitution	0	0	0	30,000	30,000	30,000
100-0050-6100-00-000500	Medical Supplies	General	1,402	2,034	50,000	20,000	20,000	20,000
100-0050-6200-00-000500	Food and meals	General	145	49,699	55,000	55,000	55,000	55,000
100-0050-6210-00-000500	Clothing	General	4,765	9,432	5,000	5,500	5,500	5,500
100-0050-6220-00-000500	Household Expenses	General	6,490	5,982	6,000	6,000	6,000	6,000
100-0050-6220-01-000500	Household Expenses	Bedding	1,451	1,264	1,500	1,500	1,500	1,500
100-0050-6290-00-000000	Software Purchases	General	5,561	3,953	3,000	3,000	3,000	3,000
100-0050-6290-00-000500	Software Purchases	General	2,766	44	500	500	500	500
100-0050-6290-10-000500	Software Purchases	Software Updates/Maintenance	223	0	0	0	0	0
100-0050-6295-00-000000	Equipment-Noninventory	General	11,605	19,015	4,000	4,000	4,000	4,000
100-0050-6295-00-000500	Equipment-Noninventory	General	1,119	5,671	3,500	3,000	3,000	3,000
100-0050-6295-01-000500	Equipment-Noninventory	Equipment/Recreation	1,128	333	0	500	500	500
100-0050-6299-00-000000	Other Materials and Supplies	General	4,026	2,049	4,000	3,500	3,500	3,500
100-0050-6299-00-000500	Other Materials and Supplies	General	1,099	1,260	2,000	2,000	2,000	2,000
100-0050-6500-00-000000	Interdept Vehicle Expense	General	22,999	25,657	30,000	36,000	36,000	36,000
100-0050-6500-00-000500	Interdept Vehicle Expense	General	969	1,041	2,000	1,500	1,500	1,500
100-0050-6510-00-000000	Equip/Vehicle Main & Repair	General	0	0	2,000	1,000	1,000	1,000
100-0050-6510-00-000500	Equip/Vehicle Main & Repair	General	0	0	1,000	1,500	1,500	1,500
100-0050-6510-02-000500	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	343	500	500	500	500
100-0050-6550-00-000500	Building and Grounds Main	General	0	51	500	500	500	500
100-0050-6680-01-000000	Communication	Telephone	4,011	4,252	5,000	4,500	4,500	4,500
100-0050-6680-01-000500	Communication	Telephone	834	777	2,000	1,000	1,000	1,000
100-0050-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	3,945	5,125	14,450	46,200	46,200	46,200
100-0050-6730-00-000000	Liability Claims	General	2,000	0	0	0	0	0
100-0050-7400-00-000000	Office Supplies and Expenses	General	8,986	8,958	7,000	8,000	8,000	8,000
100-0050-7400-00-000500	Office Supplies and Expenses	General	4,150	3,549	4,000	4,000	4,000	4,000

Douglas County, Oregon
General Fund
Juvenile

Department Detail

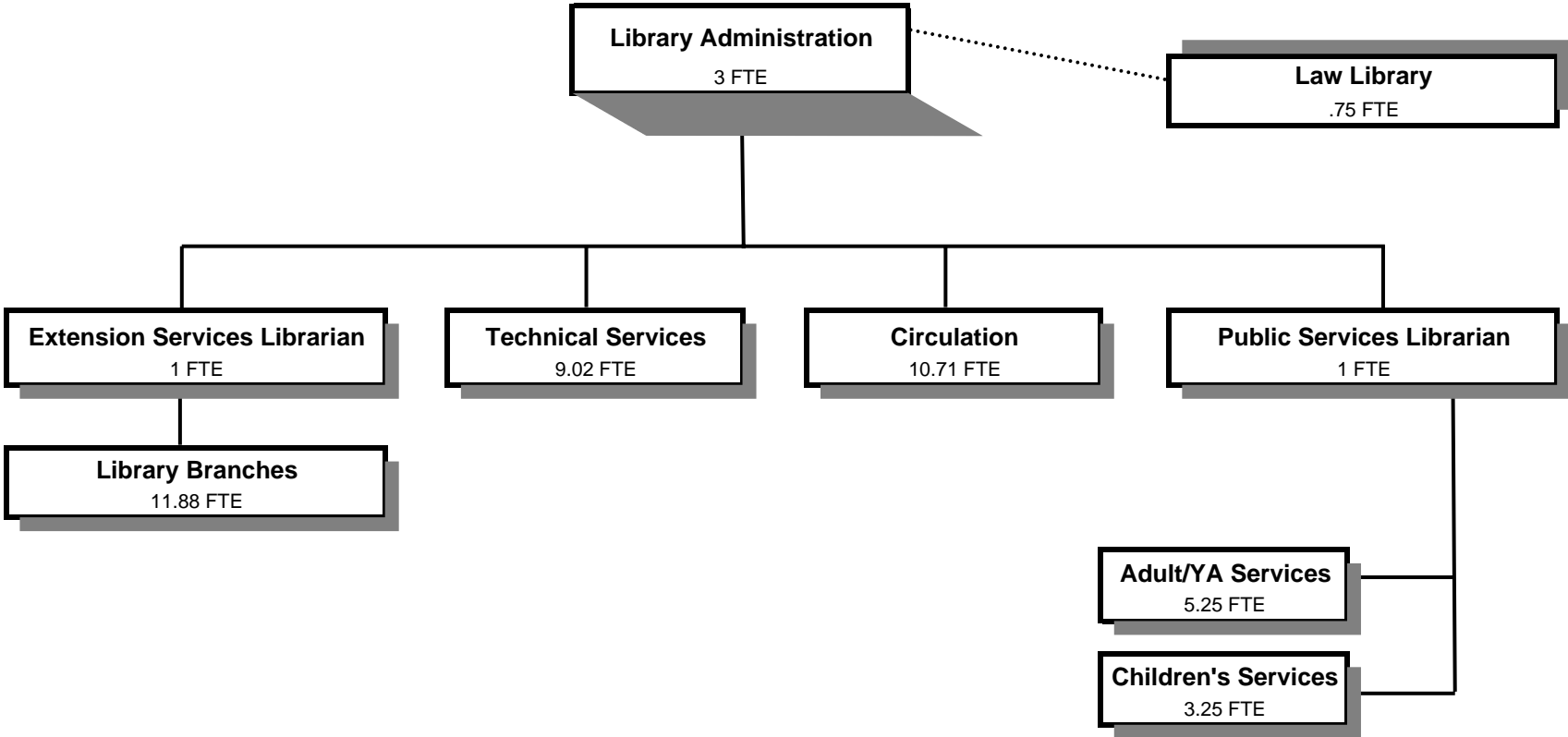
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0050-7410-00-000000	Postage	General	1,885	1,796	4,000	3,000	3,000	3,000
100-0050-7410-00-000500	Postage	General	458	623	500	500	500	500
100-0050-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	5,353	6,536	6,000	7,000	7,000	7,000
100-0050-7420-01-000500	Duplicating Services	Photos, Photostats, Copying	845	754	2,000	1,500	1,500	1,500
100-0050-7500-00-000000	Subscriptions, Books & Periodi	General	3,493	262	2,000	2,000	2,000	2,000
100-0050-7500-00-000500	Subscriptions, Books & Periodi	General	758	527	1,000	1,000	1,000	1,000
100-0050-7550-00-000000	Travel	General	9,047	11,127	10,000	12,000	12,000	12,000
100-0050-7550-00-000500	Travel	General	2,449	1,747	5,000	6,000	6,000	6,000
100-0050-7560-00-000000	Conventions, Schools, Seminars	General	3,619	4,048	6,000	6,500	6,500	6,500
100-0050-7560-00-000500	Conventions, Schools, Seminars	General	2,350	2,938	6,000	6,500	6,500	6,500
100-0050-7580-00-000000	Dues and Memberships	General	2,798	2,795	3,000	3,500	3,500	3,500
100-0050-7800-00-000000	Legal Publication and Printing	General	2,691	4,043	1,000	1,000	1,000	1,000
100-0050-7800-00-000500	Legal Publication and Printing	General	0	198	500	500	500	500
100-0050-7850-00-000500	Pre-employment Testing	General	1,650	2,010	2,000	2,500	2,500	2,500
100-0050-7900-00-000000	Miscellaneous	General	12,852	14,556	13,000	12,000	12,000	12,000
100-0050-7900-55-000000	Miscellaneous	OYA Support	2,933	4,685	7,500	7,500	7,500	7,500
Total Materials and Services			147,429	233,657	330,650	348,400	348,400	348,400
100-0050-8200-00-000000	Furniture and Equipment	General	12,210	0	0	0	0	0
100-0050-8200-99-000000	Furniture and Equipment	Noninventory	4,473	0	0	0	0	0
Total Capital Outlay			16,683	0	0	0	0	0
100-0050-9500-17-000000	Operating Transfers Out	Health and Social Services	15,000	15,000	15,000	15,000	15,000	15,000
100-0050-9500-20-000500	Operating Transfers Out	Public Safety Fund	24,781	0	0	0	0	0
Total Other			39,781	15,000	15,000	15,000	15,000	15,000
Total Expenditures			2,330,235	2,382,881	2,859,085	3,113,726	3,113,726	3,113,726

Douglas County, Oregon
General Fund
Juvenile Services

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Juvenile Director	1.00		1.00		1.00	71,136	1.00	70,470
Probation Division Manager							1.00	60,008
Intake Division Manager							1.00	49,222
Juvenile Detention/Shelter Mgr							1.00	49,651
Juvenile Support Services Mgr	1.00		1.00		1.00	38,064	1.00	40,790
Program Development & Training Manager							1.00	46,173
Juvenile Services Supervisor	2.00		2.00		2.00	101,467		
Juv Det Team Supervisor							3.00	107,192
Juvenile Counselor 3	1.00		2.00		2.00	82,596	2.00	75,670
Juvenile Counselor 2	6.00		5.00		5.00	184,701	5.00	186,608
Juvenile Counselor 1	3.00		2.00		2.00	66,736	2.00	67,562
Juvenile Services Specialist 2	6.00		5.00		5.00	142,364	7.00	196,138
Juvenile Services Specialist 1	8.00		9.00		12.00	297,266	6.60	165,689
Detention Shelter Supervisor	1.00		1.00		1.00	48,829		
Detention Shelter Counselor 3	2.00		2.00		2.00	82,138	1.00	42,530
Detention Shelter Counselor 2	1.00		2.00		2.00	74,968	1.00	41,171
Detention Shelter Counselor 1	2.00		1.00		1.00	33,097	1.00	32,733
Administrative Assistant	1.00		1.00		1.00	37,126	1.00	37,835
Deputy District Attorney 4					1.00	56,512	1.00	63,600
Deputy District Attorney 3	1.00		1.00					
Legal Assistant 2					1.50	38,192	1.50	40,997
Legal Assistant 1	3.00		3.00		1.50	34,695	1.50	34,940
Office Manager 1	1.00							
Department Assistant 4			1.00		1.00	23,911	1.00	28,662
Department Assistant 3	1.00		1.00		1.00	19,249	1.00	19,968
TOTALS								
Regular Salary & FTE	<u>41.00</u>	1,313,024	<u>40.00</u>	1,342,482	<u>43.00</u>	1,433,047	<u>41.60</u>	1,457,609
Temporary		52,476		49,414		57,000		163,000
Overtime		<u>10,346</u>		<u>8,331</u>		<u>28,000</u>		<u>27,000</u>
Total Salary		1,375,846		1,400,227		1,518,047		1,647,609
PERS		234,350		222,357	23.48%	343,054	23.48%	386,859
Social Security		102,388		104,309	7.65%	116,130	7.65%	126,042
Worker's Compensation		91,054		44,878	4.00%	60,722	4.50%	74,142
Unemployment		25,517		14,160	0.90%	13,662	1.00%	16,476
Medical & Dental Insurance		297,187		348,292	\$895/mo	461,820	\$1000/mo	499,200
TOTAL PERSONAL SERVICES		<u>2,126,342</u>		<u>2,134,223</u>		<u>2,513,435</u>		<u>2,750,328</u>

LIBRARY



Douglas County, Oregon
 General Fund
 Library (6200)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Fines	65,992	70,094	124,821	114,887	113,000	100,000	100,000	100,000
Intergovernmental Revenues	110,506	250,944	104,341	93,913	81,500	95,000	95,000	95,000
Transfer In from Law Library	37,500	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Total	213,998	354,038	262,162	241,800	227,500	228,000	228,000	228,000
<u>REQUIREMENTS</u>								
Personal Services	1,822,456	1,913,704	1,990,259	1,893,318	2,272,246	2,353,753	2,353,753	2,353,753
Materials & Services	481,527	528,721	489,531	473,528	462,376	476,976	476,976	476,976
* Capital Outlay	5,275	146,659	25,307	11,270	32,600	22,700	22,700	22,700
Total	2,309,258	2,589,084	2,505,097	2,378,116	2,767,222	2,853,429	2,853,429	2,853,429
General Resource Contribution Required	2,095,260	2,235,046	2,242,935	2,136,316	2,539,722	2,625,429	2,625,429	2,625,429
Staffing FTE	45.86	45.86	45.86	45.86	45.86	45.86	45.86	45.86

* Computer and network equipment replacements as recommended by IT.

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6200-2280-02-000000	Duplicating Services	Photocopies	-9,251	-10,722	-9,000	-10,000	-10,000	-10,000
100-6200-2730-00-000000	Library Fees and Charges	General	-8,405	-8,748	-9,000	-9,000	-9,000	-9,000
100-6200-2730-01-000000	Library Fees and Charges	Damaged Books	-2,334	-2,463	-2,000	-2,500	-2,500	-2,500
100-6200-2730-05-000000	Library Fees and Charges	Library Search Fees	-875	-903	-1,000	-800	-800	-800
100-6200-2730-10-000000	Library Fees and Charges	Collection Agencies	-4,429	-5,573	-6,000	-6,000	-6,000	-6,000
100-6200-3070-00-000000	Library Fines	General	-31,577	-27,646	-30,000	-28,000	-28,000	-28,000
100-6200-3290-20-008210	State/Fed-Other Assistance	Ready to Read Grant	-20,612	-20,484	-20,500	-30,000	-30,000	-30,000
100-6200-3395-00-008213	Local Assistance	General	-44,582	-44,222	-30,000	-30,000	-30,000	-30,000
100-6200-3395-00-008230	Local Assistance	General	-6,032	-6,481	-6,000	-10,000	-10,000	-10,000
100-6200-3395-00-008231	Local Assistance	General	-17,297	-14,620	-15,000	-15,000	-15,000	-15,000
100-6200-3395-00-008232	Local Assistance	General	0	0	0	-10,000	-10,000	-10,000
100-6200-3395-00-008233	Local Assistance	General	0	0	-2,000	0	0	0
100-6200-3395-51-008232	Local Assistance	Library-Books	-2,251	-4,868	-3,500	0	0	0
100-6200-3395-51-008235	Local Assistance	Library-Books	-11,780	-1,000	-2,000	0	0	0
100-6200-3395-52-008232	Local Assistance	Library-Periodicals	-1,787	-2,238	-2,500	0	0	0
100-6200-3875-00-000000	Expense Reimbursements	General	-47,954	-49,204	-50,000	-40,000	-40,000	-40,000
100-6200-3875-00-008240	Expense Reimbursements	General	0	-244	-2,400	-2,000	-2,000	-2,000
100-6200-3879-00-000000	Miscellaneous	General	-381	-129	0	0	0	0
100-6200-3879-00-008240	Miscellaneous	General	-19,615	-9,255	-3,600	-1,700	-1,700	-1,700
100-6200-3900-13-000000	Operating Transfers In	Law Library	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000
Total Revenue			-262,162	-241,800	-227,500	-228,000	-228,000	-228,000
100-6200-4000-00-000000	Regular Employees	General	1,306,039	1,274,246	1,329,338	1,347,345	1,347,345	1,347,345
100-6200-4030-00-000000	Temporary Employees	General	9,733	19,035	8,000	8,000	8,000	8,000
100-6200-4030-00-008210	Temporary Employees	General	1,638	2,222	2,552	2,344	2,344	2,344
100-6200-4050-00-000000	Overtime	General	256	38	0	0	0	0
100-6200-4090-00-000000	Compensated Absences	General	-167	-18,621	0	0	0	0
100-6200-4500-00-000000	PERS	General	216,592	210,953	311,495	315,535	315,535	315,535
100-6200-4500-00-008210	PERS	General	178	262	633	822	822	822
100-6200-4510-00-000000	Social Security	General	95,392	92,231	102,234	103,595	103,595	103,595
100-6200-4510-00-008210	Social Security	General	125	170	268	268	268	268
100-6200-4520-00-000000	Workers' Compensation	General	72,129	12,933	20,063	20,312	20,312	20,312
100-6200-4520-00-008210	Workers' Compensation	General	65	22	35	53	53	53
100-6200-4520-01-000000	Workers' Compensation	Workers Comp Claims	1,447	3,976	0	0	0	0
100-6200-4530-00-000000	Medical and Dental Insurance	General	263,583	291,316	492,536	550,320	550,320	550,320

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6200-4540-00-000000	Unemployment	General	23,228	4,527	5,080	5,146	5,146	5,146
100-6200-4540-00-008210	Unemployment	General	21	8	12	13	13	13
Total Personal Services			1,990,259	1,893,318	2,272,246	2,353,753	2,353,753	2,353,753
100-6200-5099-00-008210	Other Professional Services	General	8,139	7,220	7,500	7,500	7,500	7,500
100-6200-5880-01-000000	Library Materials	Books/Audio Visual	155,488	161,965	143,000	151,055	151,055	151,055
100-6200-5880-01-008210	Library Materials	Books/Audio Visual	3,483	3,328	7,000	7,000	7,000	7,000
100-6200-5880-01-008213	Library Materials	Books/Audio Visual	39,132	39,252	30,000	30,000	30,000	30,000
100-6200-5880-01-008230	Library Materials	Books/Audio Visual	5,773	5,903	6,000	10,000	10,000	10,000
100-6200-5880-01-008231	Library Materials	Books/Audio Visual	17,337	14,620	15,000	18,000	18,000	18,000
100-6200-5880-01-008232	Library Materials	Books/Audio Visual	3,979	3,567	3,500	5,500	5,500	5,500
100-6200-5880-01-008235	Library Materials	Books/Audio Visual	11,939	851	2,000	0	0	0
100-6200-5880-02-000000	Library Materials	Periodicals	26,825	27,114	27,000	30,000	30,000	30,000
100-6200-5880-02-008213	Library Materials	Periodicals	5,421	4,970	0	0	0	0
100-6200-5880-02-008232	Library Materials	Periodicals	3,233	1,250	2,500	2,500	2,500	2,500
100-6200-6290-00-000000	Software Purchases	General	5,015	2,305	2,000	3,840	3,840	3,840
100-6200-6295-00-000000	Equipment-Noninventory	General	4,554	10,259	5,800	7,780	7,780	7,780
100-6200-6295-00-008232	Equipment-Noninventory	General	0	0	0	2,000	2,000	2,000
100-6200-6295-00-008233	Equipment-Noninventory	General	0	0	2,000	0	0	0
100-6200-6295-00-008240	Equipment-Noninventory	General	786	2,818	0	1,700	1,700	1,700
100-6200-6299-00-000000	Other Materials and Supplies	General	36,135	31,286	34,276	34,276	34,276	34,276
100-6200-6299-00-008210	Other Materials and Supplies	General	2,526	2,001	9,500	9,500	9,500	9,500
100-6200-6299-00-008232	Other Materials and Supplies	General	0	70	0	0	0	0
100-6200-6299-00-008240	Other Materials and Supplies	General	0	378	0	0	0	0
100-6200-6500-00-000000	Interdept Vehicle Expense	General	21,753	17,193	20,000	20,000	20,000	20,000
100-6200-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	36,156	27,764	28,000	28,000	28,000	28,000
100-6200-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Process Equip	850	1,337	1,000	1,000	1,000	1,000
100-6200-6680-01-000000	Communication	Telephone	1,349	3,408	5,250	5,250	5,250	5,250
100-6200-6680-03-000000	Communication	Remote Communications	68,759	72,132	72,000	55,100	55,100	55,100
100-6200-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	3,260	3,750	6,850	13,575	13,575	13,575
100-6200-7400-00-000000	Office Supplies and Expenses	General	10,637	10,000	10,000	10,000	10,000	10,000
100-6200-7410-00-000000	Postage	General	7,374	7,962	8,000	8,000	8,000	8,000
100-6200-7420-00-000000	Duplicating Services	General	2,184	2,118	2,400	2,400	2,400	2,400
100-6200-7420-00-008210	Duplicating Services	General	0	6	0	0	0	0
100-6200-7550-00-000000	Travel	General	2,737	2,690	5,000	5,000	5,000	5,000

Douglas County, Oregon
 General Fund
 Library

Department Detail

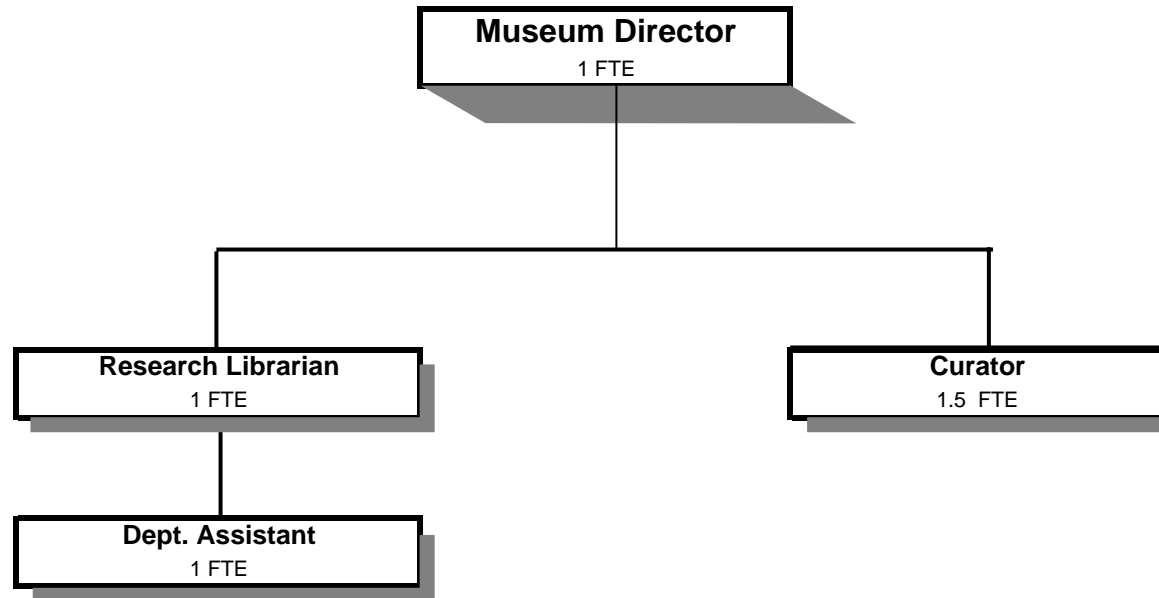
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6200-7550-00-008210	Travel	General	544	528	1,250	1,250	1,250	1,250
100-6200-7560-00-000000	Conventions, Schools, Seminars	General	2,355	2,339	2,500	2,500	2,500	2,500
100-6200-7560-00-008210	Conventions, Schools, Seminars	General	539	520	1,250	1,250	1,250	1,250
100-6200-7580-00-000000	Dues and Memberships	General	290	395	500	500	500	500
100-6200-7800-00-000000	Legal Publication and Printing	General	377	1,419	800	1,500	1,500	1,500
100-6200-7850-00-000000	Pre-employment Testing	General	594	806	500	1,000	1,000	1,000
100-6200-7900-00-000000	Miscellaneous	General	8	4	0	0	0	0
Total Materials and Services			489,531	473,528	462,376	476,976	476,976	476,976
100-6200-8200-00-000000	Furniture and Equipment	General	5,845	0	26,600	20,700	20,700	20,700
100-6200-8200-00-008240	Furniture and Equipment	General	0	0	6,000	2,000	2,000	2,000
100-6200-8200-99-000000	Furniture and Equipment	Noninventory	624	4,967	0	0	0	0
100-6200-8200-99-008240	Furniture and Equipment	Noninventory	18,838	6,303	0	0	0	0
Total Capital Outlay			25,307	11,270	32,600	22,700	22,700	22,700
Total Expenditures			2,505,097	2,378,116	2,767,222	2,853,429	2,853,429	2,853,429

Douglas County, Oregon
General Fund
Library

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library Director	1.00		1.00		1.00	71,136	1.00	71,843
Library Computer Spt Tech	1.00		1.00		1.00	28,905	1.00	30,766
Senior Librarian	1.00		1.00		1.00	53,165	1.00	53,706
Librarian 2	2.00		2.00		2.00	74,868	2.00	76,416
Librarian 1	7.00		7.00		7.00	274,651	7.00	270,090
Library Circulation Supervisor	1.00		1.00		1.00	44,574	1.00	45,011
Branch Librarian	7.27		7.27		7.27	232,353	7.27	238,332
Library Technician 2	1.00		1.00		1.00	25,340	1.00	26,092
Library Technician 1	5.25		5.25		5.25	126,887	5.25	130,479
Office Manager 2	1.00		1.00		1.00	33,322	1.00	33,654
Department Assistant 4	2.00		2.00		2.00	52,121	2.00	53,150
Department Assistant 3	8.88		8.88		8.88	186,000	8.88	188,996
Department Assistant 2	2.64		2.64		2.64	50,460	2.64	51,777
Department Assistant 1	4.82		4.82		4.82	75,491	4.82	77,033
TOTALS								
Regular Salary & FTE	<u>45.86</u>	1,305,872	<u>45.86</u>	1,255,624	<u>45.86</u>	1,329,273	<u>45.86</u>	1,347,345
Temporary		11,371		21,256		10,552		10,344
Overtime		256		38				
Total Salary		1,317,499		1,276,918		1,339,825		1,357,689
PERS		216,771		211,216	23.48%	312,200	23.48%	316,357
Social Security		95,517		92,401	7.65%	102,497	7.65%	103,863
Worker's Compensation		73,641		16,932	1.50%	20,098	1.50%	20,365
Unemployment		23,249		4,535	0.38%	5,092	0.38%	5,159
Medical & Dental Insurance		263,583		291,316	\$895/mo	492,536	\$1000/mo	550,320
TOTAL PERSONAL SERVICES		1,990,260		1,893,318		2,272,248		2,353,753

MUSEUM



	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>GENERAL OPERATIONS</u>								
<u>RESOURCES</u>								
Charges, Fees, Sales	41,525	46,921	48,083	52,721	46,500	56,000	56,000	56,000
Contributions and Donations	20,481	10,481	703	760	1,000	4,000	4,000	4,000
Intergovernmental Revenue	321	3,730	4,066	266	5,000	5,000	5,000	5,000
Total	<u>62,327</u>	<u>61,132</u>	<u>52,852</u>	<u>53,747</u>	<u>52,500</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
<u>REQUIREMENTS</u>								
Personal Services	270,083	295,179	277,961	270,863	275,983	278,577	278,577	278,577
Materials & Services	59,476	79,846	79,904	69,681	87,200	89,550	89,550	89,550
Capital Outlay	26,894	4,414	1,850	1,376	1,000			
Total	<u>356,453</u>	<u>379,439</u>	<u>359,715</u>	<u>341,920</u>	<u>364,183</u>	<u>368,127</u>	<u>368,127</u>	<u>368,127</u>
General Resource Contribution Required	294,126	318,307	306,863	288,173	311,683	303,127	303,127	303,127
<u>COASTAL LIGHTHOUSE MUSEUM (Transferred from Parks Dept)</u>								
<u>RESOURCES</u>								
Charges, Fees, Sales						35,000	35,000	35,000
Contributions and Donations						3,000	3,000	3,000
Total						<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
<u>REQUIREMENTS</u>								
Personal Services						35,889	35,889	35,889
Materials & Services						21,150	21,150	21,150
Total						<u>57,039</u>	<u>57,039</u>	<u>57,039</u>
General Resource Contribution Required						19,039	19,039	19,039
<u>COMBINED ACTIVITY</u>								
Department Resources	62,327	61,132	52,852	53,747	52,500	103,000	103,000	103,000
<u>Department Requirements</u>								
Personal Services	270,083	295,179	277,961	270,863	275,983	314,466	314,466	314,466
Materials & Services	59,476	79,846	79,904	69,681	87,200	110,700	110,700	110,700
Capital Outlay	26,894	4,414	1,850	1,376	1,000			
Total	<u>356,453</u>	<u>379,439</u>	<u>359,715</u>	<u>341,920</u>	<u>364,183</u>	<u>425,166</u>	<u>425,166</u>	<u>425,166</u>
Combined General Resource Contribution Required						(322,166)	(322,166)	(322,166)
Staffing FTE	5.50	5.50	5.50	5.50	4.50	4.50	4.50	4.50

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6000-2750-00-000000	Fees and Admissions	General	-18,364	-23,138	-20,000	-29,000	-29,000	-29,000
100-6000-2750-02-008032	Fees and Admissions	Lighthouse Tours	0	0	0	-25,000	-25,000	-25,000
100-6000-3390-00-000000	State-Other Assistance	General	-4,066	-266	-5,000	-5,000	-5,000	-5,000
100-6000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-200	-792	-500	-1,000	-1,000	-1,000
100-6000-3820-06-008032	Rents, Leases and Royalties	Parks Gift Shop	0	0	0	-10,000	-10,000	-10,000
100-6000-3840-00-000000	Contributions and Donations	General	-310	-760	-1,000	-3,000	-3,000	-3,000
100-6000-3840-00-008032	Contributions and Donations	General	0	0	0	-500	-500	-500
100-6000-3840-01-000000	Contributions and Donations	Friends of the Museum	-393	0	0	-1,000	-1,000	-1,000
100-6000-3840-03-008032	Contributions and Donations	Lighthouse	0	0	0	-2,500	-2,500	-2,500
100-6000-3870-01-000000	Other Sales	Gift Shop Sales	-16,901	-20,692	-18,000	-20,000	-20,000	-20,000
100-6000-3879-00-000000	Miscellaneous	General	-2,629	-2,477	-1,000	-1,000	-1,000	-1,000
100-6000-3879-01-000000	Miscellaneous	Photographic Services	-9,989	-5,622	-7,000	-5,000	-5,000	-5,000
Total Revenue			-52,852	-53,747	-52,500	-103,000	-103,000	-103,000
100-6000-4000-00-000000	Regular Employees	General	183,649	179,099	169,765	164,622	164,622	164,622
100-6000-4030-00-000000	Temporary Employees	General	3,403	7,505	0	5,125	5,125	5,125
100-6000-4030-00-008032	Temporary Employees	General	0	0	0	25,048	25,048	25,048
100-6000-4050-00-000000	Overtime	General	486	466	1,000	0	0	0
100-6000-4090-00-000000	Compensated Absences	General	637	-5,128	0	0	0	0
100-6000-4500-00-000000	PERS	General	29,104	31,966	40,096	38,653	38,653	38,653
100-6000-4500-00-008032	PERS	General	0	0	0	7,277	7,277	7,277
100-6000-4510-00-000000	Social Security	General	13,977	13,758	13,064	12,986	12,986	12,986
100-6000-4510-00-008032	Social Security	General	0	0	0	1,916	1,916	1,916
100-6000-4520-00-000000	Workers' Compensation	General	10,007	1,871	2,561	2,546	2,546	2,546
100-6000-4520-00-008032	Workers' Compensation	General	0	0	0	1,369	1,369	1,369
100-6000-4520-01-000000	Workers' Compensation	Workers Comp Claims	216	3	0	0	0	0
100-6000-4530-00-000000	Medical and Dental Insurance	General	33,258	40,668	48,848	54,000	54,000	54,000
100-6000-4540-00-000000	Unemployment	General	3,224	655	649	645	645	645
100-6000-4540-00-008032	Unemployment	General	0	0	0	279	279	279
Total Personal Services			277,961	270,863	275,983	314,466	314,466	314,466
100-6000-5050-00-000000	Security Services	General	792	947	1,000	1,000	1,000	1,000
100-6000-5099-00-000000	Other Professional Services	General	8,855	3,454	12,700	15,000	15,000	15,000

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6000-5099-00-008032	Other Professional Services	General	0	0	0	1,500	1,500	1,500
100-6000-6290-00-000000	Software Purchases	General	2,147	756	2,500	1,000	1,000	1,000
100-6000-6295-00-000000	Equipment-Noninventory	General	0	95	250	1,000	1,000	1,000
100-6000-6295-00-008020	Equipment-Noninventory	General	136	154	150	0	0	0
100-6000-6295-00-008032	Equipment-Noninventory	General	0	0	0	500	500	500
100-6000-6299-00-000000	Other Materials and Supplies	General	5,138	4,641	3,800	2,500	2,500	2,500
100-6000-6299-00-008020	Other Materials and Supplies	General	2,618	3,568	2,050	2,500	2,500	2,500
100-6000-6299-00-008032	Other Materials and Supplies	General	0	0	0	1,000	1,000	1,000
100-6000-6299-01-000000	Other Materials and Supplies	Museum Exhibits	16,187	7,686	8,400	10,000	10,000	10,000
100-6000-6299-02-000000	Other Materials and Supplies	Store Purchases	11,231	11,926	12,000	12,000	12,000	12,000
100-6000-6299-03-000000	Other Materials and Supplies	Curatorial Supplies	0	0	0	2,500	2,500	2,500
100-6000-6299-03-008032	Other Materials and Supplies	Curatorial Supplies	0	0	0	750	750	750
100-6000-6299-10-000000	Other Materials and Supplies	Educational Supplies	0	0	0	4,000	4,000	4,000
100-6000-6299-10-008032	Other Materials and Supplies	Educational Supplies	0	0	0	750	750	750
100-6000-6500-00-000000	Interdept Vehicle Expense	General	1,890	1,828	1,800	2,000	2,000	2,000
100-6000-6510-00-000000	Equip/Vehicle Main & Repair	General	0	257	300	0	0	0
100-6000-6510-80-000000	Equip/Vehicle Main & Repair	Office & DP Equip	1,027	813	2,000	1,500	1,500	1,500
100-6000-6510-80-008032	Equip/Vehicle Main & Repair	Office & DP Equip	0	0	0	500	500	500
100-6000-6550-00-008020	Building and Grounds Main	General	523	776	400	1,250	1,250	1,250
100-6000-6550-00-008032	Building and Grounds Main	General	0	0	0	750	750	750
100-6000-6550-10-008020	Building and Grounds Main	Structural M&R	300	894	400	2,500	2,500	2,500
100-6000-6550-10-008032	Building and Grounds Main	Structural M&R	0	0	0	1,500	1,500	1,500
100-6000-6680-01-000000	Communication	Telephone	2,971	1,783	2,000	1,750	1,750	1,750
100-6000-6680-01-008032	Communication	Telephone	0	0	0	750	750	750
100-6000-6685-01-008032	Utilities	Electric	0	0	0	7,500	7,500	7,500
100-6000-6685-03-008032	Utilities	Water and Sewer	0	0	0	1,500	1,500	1,500
100-6000-6685-08-008032	Utilities	Cable TV-Caretakers	0	0	0	650	650	650
100-6000-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	955	1,100	1,100	3,450	3,450	3,450
100-6000-7300-00-000000	Advertising/Publicity	General	15,625	16,675	20,000	9,600	9,600	9,600
100-6000-7300-00-008032	Advertising/Publicity	General	0	0	0	750	750	750
100-6000-7300-05-000000	Advertising/Publicity	Brochures	0	0	0	5,000	5,000	5,000
100-6000-7300-05-008032	Advertising/Publicity	Brochures	0	0	0	750	750	750
100-6000-7400-00-000000	Office Supplies and Expenses	General	3,132	3,153	2,800	2,000	2,000	2,000
100-6000-7400-00-008020	Office Supplies and Expenses	General	0	35	50	0	0	0
100-6000-7400-00-008032	Office Supplies and Expenses	General	0	0	0	500	500	500

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6000-7410-00-000000	Postage	General	1,127	636	1,100	750	750	750
100-6000-7410-00-008032	Postage	General	0	0	0	250	250	250
100-6000-7550-00-000000	Travel	General	64	689	1,400	750	750	750
100-6000-7550-00-008032	Travel	General	0	0	0	500	500	500
100-6000-7560-00-000000	Conventions, Schools, Seminars	General	30	1,418	1,650	3,000	3,000	3,000
100-6000-7580-00-000000	Dues and Memberships	General	1,698	2,425	2,100	250	250	250
100-6000-7800-00-000000	Legal Publication and Printing	General	0	0	100	750	750	750
100-6000-7820-00-000000	Advisory Committee Expense	General	138	10	1,000	1,000	1,000	1,000
100-6000-7820-02-000000	Advisory Committee Expense	Museum Fund Raising	80	1,563	4,500	0	0	0
100-6000-7900-00-000000	Miscellaneous	General	2,801	1,963	1,050	2,000	2,000	2,000
100-6000-7900-00-008020	Miscellaneous	General	18	10	100	0	0	0
100-6000-7900-00-008032	Miscellaneous	General	0	0	0	750	750	750
100-6000-7900-04-000000	Miscellaneous	Bank Card Fees	419	425	500	500	500	500
Total Materials and Services			79,902	69,680	87,200	110,700	110,700	110,700
100-6000-8200-00-000000	Furniture and Equipment	General	0	0	500	0	0	0
100-6000-8200-99-000000	Furniture and Equipment	Noninventory	1,850	1,376	500	0	0	0
Total Capital Outlay			1,850	1,376	1,000	0	0	0
Total Expenditures			359,713	341,919	364,183	425,166	425,166	425,166

Douglas County, Oregon
General Fund
Museum

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Museum Director	1.00		1.00		1.00	56,368	1.00	50,765
Building Maintenance Tech 1	0.50		0.50					
Museum Research Librarian	1.00		1.00		1.00	33,317	1.00	34,327
Museum Curator	2.00		2.00		1.50	59,486	1.50	60,123
Department Assistant 3	1.00		1.00		1.00	20,594	1.00	19,407
TOTALS								
Regular Salary & FTE	<u>5.50</u>	184,285	<u>5.50</u>	173,971	<u>4.50</u>	169,765	<u>4.50</u>	164,622
Temporary		3,403		7,505				30,173
Overtime		486		466		1,000		
Total Salary		188,174		181,942		170,765		194,795
PERS		29,104		31,966	23.48%	40,096	23.48%	45,930
Social Security		13,977		13,758	7.65%	13,064	7.65%	14,902
Worker's Compensation		10,223		1,873	1.50%	2,561	1.50%	3,915
Unemployment		3,224		655	0.38%	649	0.38%	924
Medical & Dental Insurance		33,258		40,668	\$895/mo	48,848	\$1000/mo	54,000
TOTAL PERSONAL SERVICES		277,960		270,862		275,983		314,466

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Materials & Services	1,757,992	1,544,741	4,605,298	1,793,333	2,133,426	5,543,426	5,543,426	5,543,426
Capital Outlay	921,525	216,240						
Total	2,679,517	1,760,981	4,605,298	1,793,333	2,133,426	5,543,426	5,543,426	5,543,426
General Resource Contribution Required	2,679,517	1,760,981	4,605,298	1,793,333	2,133,426	5,543,426	5,543,426	5,543,426

Additional Information

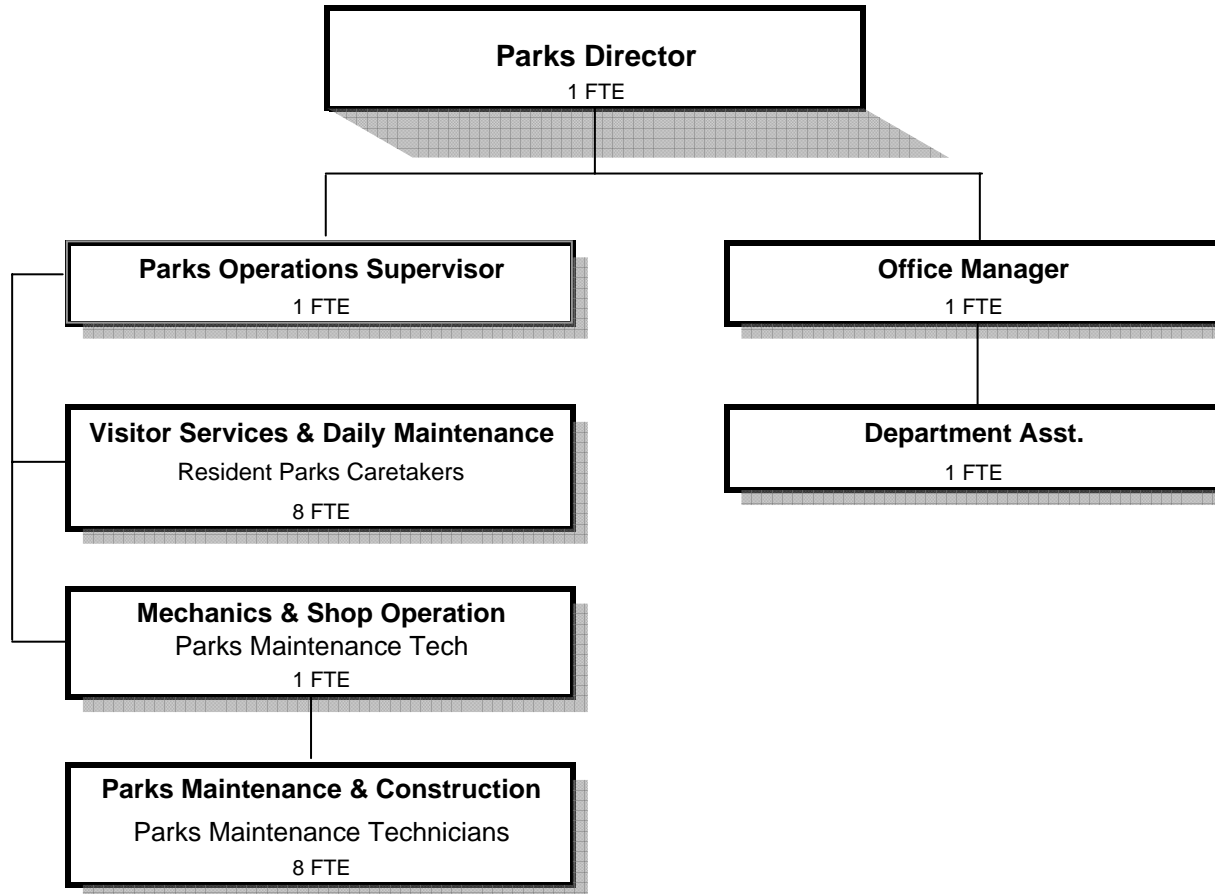
Intergovernmental Assistance:								<u>2006-07</u>
Grants:								
DCDC Housing Rehab - Pass Thru to UCDC for low income housing rehab								800,000
Pre-Disaster Mitigation - Pass Thru to schools								731,500
Community Development Block Grants:								
Winchester Bay Sanitary								1,000,000
UCAN								600,000
Gardiner Sanitary								1,000,000
Total Grants								<u>4,131,500</u>
Port of Umpqua (Coos Bay Wagon Road pass-thru)								132,000
Contributions to Other Agencies-General								80,000
Oregon State Extension Service (includes phone charges)								153,732
Douglas Soil and Water Conservation District								71,794
Umpqua Soil & Water Conservation District								43,400
								<u><u>4,612,426</u></u>

Douglas County, Oregon
General Fund
Nondepartmental

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0900-5000-00-000000	Legal Services	General	376,885	539,033	250,000	350,000	350,000	350,000
100-0900-5099-00-000000	Other Professional Services	General	158,599	182,514	350,000	350,000	350,000	350,000
100-0900-5099-00-002900	Other Professional Services	General	186,262	0	0	0	0	0
100-0900-5099-00-002940	Other Professional Services	General	0	1,377	0	0	0	0
100-0900-5099-50-002900	Other Professional Services	Special Transportation Program	0	195,407	210,000	0	0	0
100-0900-5500-10-000000	Intergov't Assistance	Port of Umpqua (CBWR)	160,000	140,821	130,000	132,000	132,000	132,000
100-0900-5500-12-000000	Intergov't Assistance	Housing Grant Program	42,369	225,104	607,000	800,000	800,000	800,000
100-0900-5500-14-000000	Intergov't Assistance	Pre-Disaster Mitigation Program	0	0	0	731,500	731,500	731,500
100-0900-5500-15-000000	Intergov't Assistance	Winchester Bay Sanitary	14,400	0	0	1,000,000	1,000,000	1,000,000
100-0900-5500-17-000000	Intergov't Assistance	UCAN Construction Grant	0	0	0	600,000	600,000	600,000
100-0900-5500-18-000000	Intergov't Assistance	Gardiner Sanitary	0	0	0	1,000,000	1,000,000	1,000,000
100-0900-5500-20-000000	Intergov't Assistance	Contributions to Other Agencies	44,597	26,650	80,000	80,000	80,000	80,000
100-0900-5500-30-000000	Intergov't Assistance	County Extension Agent	153,247	153,455	153,732	153,732	153,732	153,732
100-0900-5500-50-000000	Intergov't Assistance	So Do Soil & Water Cons	115,153	115,153	115,194	115,194	115,194	115,194
100-0900-5500-70-000000	Intergov't Assistance	Title II O & C Receipts	3,142,442	0	0	0	0	0
100-0900-5700-00-000000	Investigation and Prosecution	General	4,350	6,450	6,000	6,000	6,000	6,000
100-0900-6299-00-000000	Other Materials and Supplies	General	13,657	13,222	10,000	10,000	10,000	10,000
100-0900-6299-00-002920	Other Materials and Supplies	General	2,916	7,336	6,500	0	0	0
100-0900-6460-00-000000	Software Rental	General	18,128	18,853	40,000	40,000	40,000	40,000
100-0900-7580-00-000000	Dues and Memberships	General	159,534	163,937	170,000	170,000	170,000	170,000
100-0900-7800-00-000000	Legal Publication and Printing	General	1,968	3,468	3,000	3,000	3,000	3,000
100-0900-7900-00-000000	Miscellaneous	General	10,791	553	2,000	2,000	2,000	2,000
Total Materials and Services			4,605,298	1,793,333	2,133,426	5,543,426	5,543,426	5,543,426
Total Expenditures			4,605,298	1,793,333	2,133,426	5,543,426	5,543,426	5,543,426

PARKS



Douglas County, Oregon
General Fund
Parks (6100)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Rents, Other Sales	385,713	427,581	414,245	414,113	471,050	459,710	459,710	459,710
Intergovernmental Revenues	461,498	319,369	189,690	541,412	564,018	549,320	549,320	549,320
Transfers In - Title III			0	29,500		102,000	102,000	102,000
Total	847,211	746,950	603,935	985,025	1,035,068	1,111,030	1,111,030	1,111,030
<u>REQUIREMENTS</u>								
Personal Services	835,863	901,425	918,705	923,423	1,088,447	1,099,139	1,099,139	1,099,139
Materials & Services	524,732	453,777	467,772	573,838	467,353	512,025	512,025	512,025
* Capital Outlay	159,150	299,498	75,438	315,873	787,518	1,058,560	1,058,560	1,058,560
Total	1,519,745	1,654,700	1,461,915	1,813,134	2,343,318	2,669,724	2,669,724	2,669,724
General Resource Contribution Required	672,534	907,750	857,980	828,109	1,308,250	1,558,694	1,558,694	1,558,694
Staffing FTE	21.66	21.00	21.00	21.75	21.66	21.00	21.00	21.00

	Funding Source		
	Grants	County	Total
* Capital Outlay:			
Crab Dock RR	17,500	17,500	35,000
W.C.B. Restroom	77,220	77,220	154,440
River Forks Restroom		80,000	80,000
Coastal Campground Development		200,000	200,000
Chief Miwateta Campground Improvements		204,000	204,000
E Mile Restoration		60,000	60,000
Community Pavilion - Winchester Bay	74,500		74,500
Coastal ATV - Sand Camp Restrooms	125,000		125,000
Coast Rescue Station	102,000		102,000
Park Banks Restoration	20,000		20,000
Computer Equipment Upgrades		3,620	3,620
	416,220	642,340	1,058,560

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-2450-08-000000	Solid Waste Fees	Sewage Disposal Fees	-755	-932	-1,500	-1,500	-1,500	-1,500
100-6100-2700-01-000000	Camp Revenues	Windy Cove A	-62,331	-68,122	-68,500	-70,000	-70,000	-70,000
100-6100-2700-02-000000	Camp Revenues	Windy Cove B	-134,345	-136,322	-141,000	-143,000	-143,000	-143,000
100-6100-2700-03-000000	Camp Revenues	Whistlers Bend	-31,623	-29,710	-33,000	-34,000	-34,000	-34,000
100-6100-2700-04-000000	Camp Revenues	Stanton Park	-49,555	-51,733	-55,000	-55,000	-55,000	-55,000
100-6100-2700-05-000000	Camp Revenues	Pass Creek Park	-11,592	-10,871	-16,000	-16,000	-16,000	-16,000
100-6100-2700-06-000000	Camp Revenues	Amacher Park	-14,884	-11,489	-16,000	-15,000	-15,000	-15,000
100-6100-2700-07-000000	Camp Revenues	Yurt Rentals	-7,146	-9,028	-7,500	-10,000	-10,000	-10,000
100-6100-2700-08-000000	Camp Revenues	Yurts Reservation Fees	-1,148	-1,154	-1,300	-1,500	-1,500	-1,500
100-6100-2700-09-000000	Camp Revenues	Chief Miwaleta Park	0	0	-12,000	-12,000	-12,000	-12,000
100-6100-2700-10-000000	Camp Revenues	Cabin Rentals-Miwaleta	0	0	-4,000	-4,000	-4,000	-4,000
100-6100-2700-11-000000	Camp Revenues	Cabin Reservation Fees-Miwaleta	0	0	-1,000	0	0	0
100-6100-2700-18-000000	Camp Revenues	Sand Camping-Coast	0	-1,951	0	-15,000	-15,000	-15,000
100-6100-2700-32-000000	Camp Revenues	Reservation Fees-Windy Cove B	-9,550	-8,510	-10,000	-10,000	-10,000	-10,000
100-6100-2700-50-000000	Camp Revenues	Douglas County Resident Permits	-2,855	-2,740	-4,000	-2,900	-2,900	-2,900
100-6100-2700-70-000000	Camp Revenues	Cable TV	-14,266	-12,216	-15,000	-16,000	-16,000	-16,000
100-6100-2700-75-000000	Camp Revenues	Extra Vehicle Fees	-3,098	-2,526	-3,500	-3,000	-3,000	-3,000
100-6100-2700-82-000000	Camp Revenues	Non Camper Showers	-948	-1,286	-1,200	-1,400	-1,400	-1,400
100-6100-2700-85-000000	Camp Revenues	Laundromat	-118	-300	-500	-500	-500	-500
100-6100-2750-01-008130	Fees and Admissions	Whale Watching Viewer	-2,240	-2,056	-2,400	-2,500	-2,500	-2,500
100-6100-2750-02-008130	Fees and Admissions	Lighthouse Tours	-15,482	-18,039	-16,500	0	0	0
100-6100-2750-03-000000	Fees and Admissions	Special Event Permits	-2,090	-3,234	-2,600	-4,000	-4,000	-4,000
100-6100-2750-03-008120	Fees and Admissions	Special Event Permits	0	0	-500	-500	-500	-500
100-6100-3030-00-000000	Restitution	General	-439	-186	-500	-100	-100	-100
100-6100-3190-00-008110	Fed-Other Assistance	General	0	0	0	-20,000	-20,000	-20,000
100-6100-3190-15-008110	Fed-Other Assistance	HUD Economic Dev Initiative	0	0	-74,558	-74,500	-74,500	-74,500
100-6100-3290-43-008110	State/Fed-Other Assistance	OR Parks & Recreation	0	0	-178,960	0	0	0
100-6100-3290-45-008110	State/Fed-Other Assistance	ODFW-Sport Fish Restoration	0	-34,425	0	0	0	0
100-6100-3350-01-008110	State-Transportation Dept	RV Grant	0	-57,500	0	-219,720	-219,720	-219,720
100-6100-3390-01-008110	State-Other Assistance	Marine Board Grants	0	-213,966	-120,000	0	0	0
100-6100-3390-02-008110	State-Other Assistance	OR Marine Board-Anti Trust Settle	-70,500	-70,500	-70,500	-70,100	-70,100	-70,100
100-6100-3450-05-008110	Shared Revenues	R.V. Licenses	-119,190	-165,021	-120,000	-165,000	-165,000	-165,000
100-6100-3820-01-000000	Rents, Leases and Royalties	Pavillion Rental	-13,395	-14,900	-15,500	-16,000	-16,000	-16,000
100-6100-3820-03-008120	Rents, Leases and Royalties	Land & Buildings	-4,700	-10,200	-7,650	-10,200	-10,200	-10,200
100-6100-3820-06-008130	Rents, Leases and Royalties	Parks Gift Shop	-9,002	-4,501	-10,350	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-3820-07-000000	Rents, Leases and Royalties	Early Reserv Fees-Pavillion	-260	-260	-250	0	0	0
100-6100-3840-00-000000	Contributions and Donations	General	-7,478	0	-7,500	0	0	0
100-6100-3840-00-008120	Contributions and Donations	General	-1,933	-2,807	-2,000	-3,510	-3,510	-3,510
100-6100-3840-00-008130	Contributions and Donations	General	-300	-300	-300	0	0	0
100-6100-3840-03-008130	Contributions and Donations	Lighthouse	-2,584	-2,804	-4,000	0	0	0
100-6100-3870-00-000000	Other Sales	General	-576	-420	-500	-600	-600	-600
100-6100-3870-80-000000	Other Sales	Sale of Inventory	0	-2,610	0	0	0	0
100-6100-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	-7,240	-3,225	-7,500	-7,500	-7,500	-7,500
100-6100-3879-00-000000	Miscellaneous	General	-2,312	319	-2,000	-4,000	-4,000	-4,000
100-6100-3900-26-000000	Operating Transfers In	Title III	0	-29,500	0	0	0	0
100-6100-3900-26-008110	Operating Transfers In	Title III	0	0	0	-102,000	-102,000	-102,000
Total Revenue			-603,935	-985,025	-1,035,068	-1,111,030	-1,111,030	-1,111,030
100-6100-4000-00-000000	Regular Employees	General	429,986	431,980	456,924	480,364	480,364	480,364
100-6100-4000-00-008110	Regular Employees	General	68,789	67,145	70,636	71,344	71,344	71,344
100-6100-4000-00-008120	Regular Employees	General	9,214	9,544	9,698	10,530	10,530	10,530
100-6100-4000-00-008130	Regular Employees	General	0	0	7,118	0	0	0
100-6100-4030-00-000000	Temporary Employees	General	70,320	61,952	68,259	52,799	52,799	52,799
100-6100-4030-00-008130	Temporary Employees	General	0	0	17,737	0	0	0
100-6100-4050-00-000000	Overtime	General	6,497	5,126	4,000	4,000	4,000	4,000
100-6100-4050-00-008110	Overtime	General	150	0	0	0	0	0
100-6100-4090-00-000000	Compensated Absences	General	-382	-9,869	0	0	0	0
100-6100-4500-00-000000	PERS	General	79,201	85,370	120,622	124,029	124,029	124,029
100-6100-4500-00-008110	PERS	General	12,471	12,178	16,585	16,752	16,752	16,752
100-6100-4500-00-008120	PERS	General	2,641	2,707	3,545	3,736	3,736	3,736
100-6100-4500-00-008130	PERS	General	0	0	5,836	0	0	0
100-6100-4510-00-000000	Social Security	General	38,082	37,293	39,277	41,092	41,092	41,092
100-6100-4510-00-008110	Social Security	General	5,166	5,050	5,404	5,458	5,458	5,458
100-6100-4510-00-008120	Social Security	General	595	575	742	806	806	806
100-6100-4510-00-008130	Social Security	General	0	0	1,902	0	0	0
100-6100-4520-00-000000	Workers' Compensation	General	30,261	10,726	19,293	25,894	25,894	25,894
100-6100-4520-00-008110	Workers' Compensation	General	4,527	1,343	2,472	3,210	3,210	3,210
100-6100-4520-00-008120	Workers' Compensation	General	958	299	528	716	716	716
100-6100-4520-00-008130	Workers' Compensation	General	0	0	870	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-4520-01-000000	Workers' Compensation	Workers Comp Claims	810	5,375	0	0	0	0
100-6100-4530-00-000000	Medical and Dental Insurance	General	123,300	164,157	193,320	216,000	216,000	216,000
100-6100-4530-00-008110	Medical and Dental Insurance	General	16,629	18,995	21,480	24,000	24,000	24,000
100-6100-4530-00-008120	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
100-6100-4530-00-008130	Medical and Dental Insurance	General	0	0	7,088	0	0	0
100-6100-4540-00-000000	Unemployment	General	8,870	2,950	3,308	5,174	5,174	5,174
100-6100-4540-00-008110	Unemployment	General	1,342	369	424	642	642	642
100-6100-4540-00-008120	Unemployment	General	284	82	90	143	143	143
100-6100-4540-00-008130	Unemployment	General	0	0	149	0	0	0
100-6100-4590-00-000000	Safety Program	General	680	579	400	450	450	450
Total Personal Services			918,705	923,423	1,088,447	1,099,139	1,099,139	1,099,139
100-6100-5099-00-000000	Other Professional Services	General	8,291	4,614	17,500	40,000	40,000	40,000
100-6100-5099-00-008110	Other Professional Services	General	2,850	450	5,000	0	0	0
100-6100-5099-00-008130	Other Professional Services	General	0	3,225	0	0	0	0
100-6100-5500-20-008110	Intergov't Assistance	Contributions to Other Agencies	0	102,999	0	0	0	0
100-6100-6060-00-000000	Tools	General	3,817	4,252	3,250	3,800	3,800	3,800
100-6100-6060-00-008110	Tools	General	0	30	0	0	0	0
100-6100-6060-00-008130	Tools	General	64	0	0	0	0	0
100-6100-6290-00-000000	Software Purchases	General	499	591	500	795	795	795
100-6100-6295-00-000000	Equipment-Noninventory	General	3,378	3,464	2,750	3,500	3,500	3,500
100-6100-6295-00-008110	Equipment-Noninventory	General	3,554	437	1,000	0	0	0
100-6100-6295-00-008120	Equipment-Noninventory	General	694	0	0	0	0	0
100-6100-6299-00-000000	Other Materials and Supplies	General	20,530	19,427	15,000	16,000	16,000	16,000
100-6100-6299-00-008110	Other Materials and Supplies	General	1,632	553	0	10,000	10,000	10,000
100-6100-6299-00-008120	Other Materials and Supplies	General	1,444	640	0	1,000	1,000	1,000
100-6100-6299-00-008130	Other Materials and Supplies	General	1,739	801	1,000	0	0	0
100-6100-6450-00-000000	Equipment/Vehicle Rent	General	1,067	306	800	700	700	700
100-6100-6450-00-008110	Equipment/Vehicle Rent	General	0	0	0	1,000	1,000	1,000
100-6100-6450-00-008120	Equipment/Vehicle Rent	General	10	0	0	0	0	0
100-6100-6450-02-000000	Equipment/Vehicle Rent	Copy Machines	1,106	1,106	1,100	1,100	1,100	1,100
100-6100-6500-00-000000	Interdept Vehicle Expense	General	81,684	76,946	62,500	62,500	62,500	62,500
100-6100-6500-00-008110	Interdept Vehicle Expense	General	48,750	57,432	45,000	71,000	71,000	71,000
100-6100-6510-00-000000	Equip/Vehicle Main & Repair	General	10,924	9,629	10,000	11,000	11,000	11,000

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
100-6100-6510-00-008110	Equip/Vehicle Main & Repair	General	0	0	0	2,000	2,000	2,000
100-6100-6510-00-008120	Equip/Vehicle Main & Repair	General	20	0	0	0	0	0
100-6100-6550-00-000000	Building and Grounds Main	General	48,625	49,999	40,000	41,000	41,000	41,000
100-6100-6550-00-008110	Building and Grounds Main	General	32,540	26,243	25,000	20,000	20,000	20,000
100-6100-6550-00-008120	Building and Grounds Main	General	1,100	353	2,500	11,000	11,000	11,000
100-6100-6550-00-008130	Building and Grounds Main	General	1,818	4,267	2,000	0	0	0
100-6100-6550-10-000000	Building and Grounds Main	Structural M&R	5,792	11,894	10,000	11,000	11,000	11,000
100-6100-6550-10-008110	Building and Grounds Main	Structural M&R	617	2,105	2,818	2,868	2,868	2,868
100-6100-6550-10-008120	Building and Grounds Main	Structural M&R	0	7	18,000	4,000	4,000	4,000
100-6100-6550-10-008130	Building and Grounds Main	Structural M&R	778	2	12,000	0	0	0
100-6100-6550-15-000000	Building and Grounds Main	P&P Work Crew Services	4,313	3,675	5,000	4,500	4,500	4,500
100-6100-6550-15-008110	Building and Grounds Main	P&P Work Crew Services	3,750	2,275	2,000	5,000	5,000	5,000
100-6100-6550-15-008120	Building and Grounds Main	P&P Work Crew Services	250	700	1,000	1,000	1,000	1,000
100-6100-6550-15-008130	Building and Grounds Main	P&P Work Crew Services	938	350	1,000	0	0	0
100-6100-6680-01-000000	Communication	Telephone	16,096	15,293	13,000	13,400	13,400	13,400
100-6100-6685-01-000000	Utilities	Electric	72,716	74,857	65,000	67,180	67,180	67,180
100-6100-6685-02-000000	Utilities	Heat	2,189	2,497	1,500	3,030	3,030	3,030
100-6100-6685-03-000000	Utilities	Water and Sewer	44,453	43,747	44,000	42,550	42,550	42,550
100-6100-6685-04-000000	Utilities	Garbage	8,488	12,869	11,500	13,870	13,870	13,870
100-6100-6685-07-000000	Utilities	Cable TV	5,413	5,382	5,725	5,700	5,700	5,700
100-6100-6685-08-000000	Utilities	Cable TV-Caretakers	2,371	1,992	1,800	1,388	1,388	1,388
100-6100-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,262	1,450	10,571	13,241	13,241	13,241
100-6100-6720-01-008110	Fire/Liability Insurance	Liability Ins Interdept Charges	175	200	1,458	1,826	1,826	1,826
100-6100-6720-01-008120	Fire/Liability Insurance	Liability Ins Interdept Charges	23	25	121	153	153	153
100-6100-6850-00-000000	License and Permit Fees	General	2,598	968	1,500	1,800	1,800	1,800
100-6100-6850-00-008110	License and Permit Fees	General	0	43	0	0	0	0
100-6100-6850-00-008130	License and Permit Fees	General	1,344	1,038	1,200	1,200	1,200	1,200
100-6100-6870-00-000000	Laboratory and Testing	General	378	4,085	3,560	4,000	4,000	4,000
100-6100-7300-00-000000	Advertising/Publicity	General	1,110	2,061	1,500	2,000	2,000	2,000
100-6100-7300-00-008110	Advertising/Publicity	General	0	61	0	0	0	0
100-6100-7300-00-008130	Advertising/Publicity	General	195	449	500	0	0	0
100-6100-7350-00-008130	Printing	General	0	1,290	0	0	0	0
100-6100-7400-00-000000	Office Supplies and Expenses	General	3,279	4,157	5,000	4,500	4,500	4,500
100-6100-7400-00-008120	Office Supplies and Expenses	General	30	0	0	0	0	0
100-6100-7400-00-008130	Office Supplies and Expenses	General	792	245	500	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

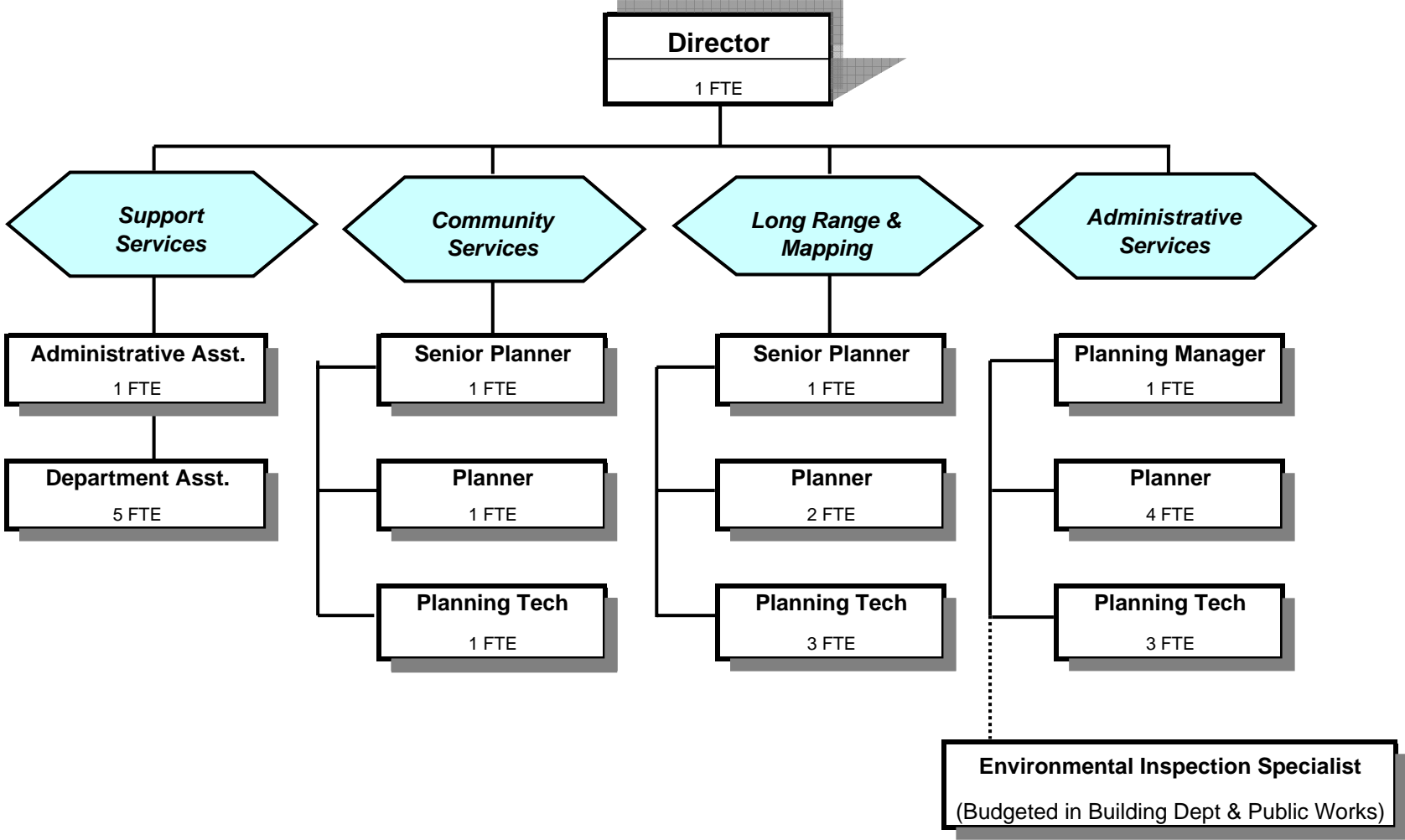
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-7410-00-000000	Postage	General	1,023	1,017	1,000	1,075	1,075	1,075
100-6100-7410-00-008130	Postage	General	0	33	0	0	0	0
100-6100-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	518	370	750	500	500	500
100-6100-7500-00-000000	Subscriptions, Books & Periodi	General	76	103	150	200	200	200
100-6100-7550-00-000000	Travel	General	1,263	262	800	500	500	500
100-6100-7560-00-000000	Conventions, Schools, Seminars	General	523	1,887	1,000	700	700	700
100-6100-7580-00-000000	Dues and Memberships	General	300	300	300	300	300	300
100-6100-7800-00-000000	Legal Publication and Printing	General	23	490	600	600	600	600
100-6100-7820-00-000000	Advisory Committee Expense	General	216	180	300	300	300	300
100-6100-7850-00-000000	Pre-employment Testing	General	1,026	343	400	400	400	400
100-6100-7900-00-000000	Miscellaneous	General	2,310	2,405	2,400	1,399	1,399	1,399
100-6100-7900-00-008110	Miscellaneous	General	0	-50	0	0	0	0
100-6100-7900-01-008120	Miscellaneous	Assessments	739	850	0	950	950	950
100-6100-7900-04-000000	Miscellaneous	Bank Card Fees	4,269	4,167	4,500	4,500	4,500	4,500
Total Materials and Services			467,772	573,838	467,353	512,025	512,025	512,025
100-6100-8100-00-000000	Buildings and Improvements	General	53,598	124,654	118,000	434,720	434,720	434,720
100-6100-8100-00-008110	Buildings and Improvements	General	0	186,400	74,558	396,220	396,220	396,220
100-6100-8100-00-008130	Buildings and Improvements	General	0	0	20,000	0	0	0
100-6100-8100-99-000000	Buildings and Improvements	Noninventory	18,893	0	0	0	0	0
100-6100-8200-00-000000	Furniture and Equipment	General	0	0	2,000	3,620	3,620	3,620
100-6100-8200-99-000000	Furniture and Equipment	Noninventory	2,947	4,819	0	0	0	0
100-6100-8900-00-000000	Infrastructure	General	0	0	274,000	204,000	204,000	204,000
100-6100-8900-00-008110	Infrastructure	General	0	0	298,960	20,000	20,000	20,000
Total Capital Outlay			75,438	315,873	787,518	1,058,560	1,058,560	1,058,560
Total Expenditures			1,461,915	1,813,134	2,343,318	2,669,724	2,669,724	2,669,724

Douglas County, Oregon
General Fund
Parks

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Park Director	1.00		1.00		1.00	63,274	1.00	71,843
Park Operations Supervisor	1.00		1.00		1.00	47,299	1.00	51,219
Park Maintenance Supervisor							1.00	42,016
Park Maintenance Tech 3	1.00		1.00		1.00	39,686		
Park Maintenance Technician 1	7.00		7.00		7.00	234,742	7.00	234,507
Park Groundskeeper	1.00		1.00		1.00	23,568	1.00	24,296
Park Caretaker	8.00		8.75		8.66	86,262	8.00	86,630
Office Manager 2	1.00		1.00		1.00	26,499	1.00	27,544
Department Assistant 4	1.00		1.00		1.00	23,046	1.00	24,181
TOTALS								
Regular Salary & FTE	<u>21.00</u>	507,608	<u>21.75</u>	498,800	<u>21.66</u>	544,376	<u>21.00</u>	562,236
Temporary		70,320		61,952		70,237		52,799
Overtime		<u>6,646</u>		<u>5,126</u>		<u>4,000</u>		<u>4,000</u>
Total Salary		584,574		565,878		618,613		619,035
PERS		94,993		100,834	23.48%	146,589	23.48%	144,967
Social Security		43,842		42,918	7.65%	47,324	7.65%	47,358
Worker's Compensation		36,556		17,743	3.50%	23,164	4.50%	29,820
Unemployment		10,496		3,401	0.60%	3,970	0.90%	5,959
Medical & Dental Insurance		148,244		192,649	\$895/mo	248,787	\$1000/mo	252,000
TOTAL PERSONAL SERVICES		<u>918,705</u>		<u>923,423</u>		<u>1,088,447</u>		<u>1,099,139</u>

PLANNING DEPARTMENT



Douglas County, Oregon
General Fund
Planning (0500)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges for Services	122,328	118,857	121,376	182,752	226,000	268,500	268,500	268,500
Intergovernmental Revenues	27,290	43,881	62,775	41,327	41,900	42,000	42,000	42,000
Transfers In: Title III			70,000	78,200	78,225	94,773	94,773	94,773
Total	<u>149,618</u>	<u>162,738</u>	<u>254,151</u>	<u>302,279</u>	<u>346,125</u>	<u>405,273</u>	<u>405,273</u>	<u>405,273</u>
<u>REQUIREMENTS</u>								
Personal Services	1,053,080	1,110,982	1,188,017	1,183,207	1,461,185	1,517,812	1,517,812	1,517,812
Materials & Services	90,575	87,857	108,254	101,648	118,696	126,143	126,143	126,143
Capital Outlay	15,832	5,323	1,738	8,792	15,735	15,750	15,750	15,750
Total	<u>1,159,487</u>	<u>1,204,162</u>	<u>1,298,009</u>	<u>1,293,647</u>	<u>1,595,616</u>	<u>1,659,705</u>	<u>1,659,705</u>	<u>1,659,705</u>
General Resource Contribution Required	1,009,869	1,041,424	1,043,858	991,368	1,249,491	1,254,432	1,254,432	1,254,432
Staffing FTE	20.60	20.60	20.60	22.35	23.60	24.00	24.00	24.00

Capital Outlay:	
Computer and computer equipment	9,920
Copier	4,830
Office chairs	1,000
	<u>15,750</u>

Douglas County, Oregon
General Fund
Planning

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0500-2100-00-000000	Planning Fees and Services	General	-116,183	-159,637	-140,000	-162,000	-162,000	-162,000
100-0500-2100-00-001200	Planning Fees and Services	General	0	-15,000	-80,000	-100,000	-100,000	-100,000
100-0500-2280-02-000000	Duplicating Services	Photocopies	-489	-638	-500	-1,000	-1,000	-1,000
100-0500-3250-01-000000	State/Fed-Transportation Dept	Parks-Hist Preservation	-3,000	-3,000	-6,900	-8,000	-8,000	-8,000
100-0500-3290-30-000000	State/Fed-Other Assistance	DLCD Grant	-24,506	-10,000	-10,000	-10,000	-10,000	-10,000
100-0500-3350-11-000000	State-Transportation Dept	OSP-MSAG Project	-35,269	-28,327	-25,000	-24,000	-24,000	-24,000
100-0500-3870-10-000000	Other Sales	Maps and Reports	-2,282	-6,120	-4,000	-4,000	-4,000	-4,000
100-0500-3870-12-000000	Other Sales	Sale of Books (Land of Umpqua)	-1,673	-1,379	-1,000	-1,000	-1,000	-1,000
100-0500-3879-00-000000	Miscellaneous	General	-749	22	-500	-500	-500	-500
100-0500-3900-26-000000	Operating Transfers In	Title III	-70,000	-78,200	-78,225	-94,773	-94,773	-94,773
Total Revenue			-254,151	-302,279	-346,125	-405,273	-405,273	-405,273
100-0500-4000-00-000000	Regular Employees	General	752,344	789,359	881,237	893,627	893,627	893,627
100-0500-4030-00-000000	Temporary Employees	General	21,934	21,347	35,000	36,400	36,400	36,400
100-0500-4050-00-000000	Overtime	General	0	112	500	1,000	1,000	1,000
100-0500-4090-00-000000	Compensated Absences	General	3,092	-18,362	0	0	0	0
100-0500-4500-00-000000	PERS	General	135,845	137,487	207,032	210,058	210,058	210,058
100-0500-4510-00-000000	Social Security	General	57,009	59,070	70,131	71,224	71,224	71,224
100-0500-4520-00-000000	Workers' Compensation	General	45,701	8,108	13,751	13,965	13,965	13,965
100-0500-4530-00-000000	Medical and Dental Insurance	General	157,395	183,248	250,050	288,000	288,000	288,000
100-0500-4540-00-000000	Unemployment	General	14,697	2,838	3,484	3,538	3,538	3,538
Total Personal Services			1,188,017	1,183,207	1,461,185	1,517,812	1,517,812	1,517,812
100-0500-5199-00-000000	Other Technical Services	General	7,940	7,158	6,500	6,500	6,500	6,500
100-0500-5820-01-000000	County Planning Programs	Historic Preservation	912	674	5,000	3,000	3,000	3,000
100-0500-6290-00-000000	Software Purchases	General	16,700	8,547	9,005	8,500	8,500	8,500
100-0500-6295-00-000000	Equipment-Noninventory	General	2,594	3,471	3,116	3,300	3,300	3,300
100-0500-6299-00-000000	Other Materials and Supplies	General	2,812	2,921	4,000	4,000	4,000	4,000
100-0500-6500-00-000000	Interdept Vehicle Expense	General	8,054	9,378	7,000	9,800	9,800	9,800
100-0500-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	889	537	1,300	1,700	1,700	1,700
100-0500-6680-01-000000	Communication	Telephone	848	478	1,000	900	900	900
100-0500-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,300	4,275	9,050	9,050	9,050
100-0500-6730-00-000000	Liability Claims	General	0	0	200	0	0	0

Douglas County, Oregon
General Fund
Planning

Department Detail

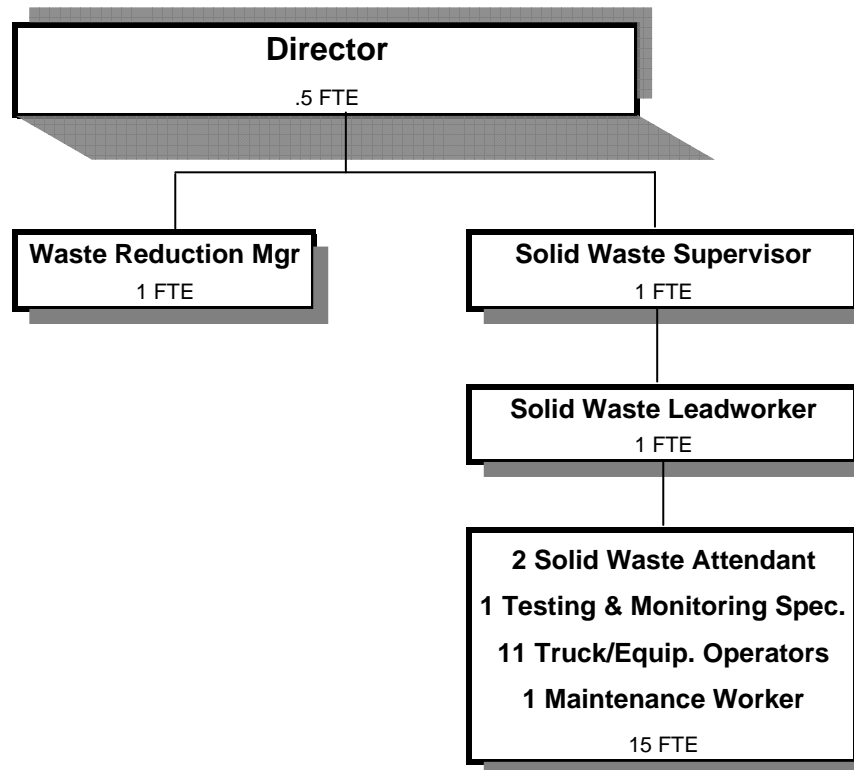
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0500-7300-00-000000	Advertising/Publicity	General	0	0	200	500	500	500
100-0500-7400-00-000000	Office Supplies and Expenses	General	14,076	20,736	16,500	18,128	18,128	18,128
100-0500-7410-00-000000	Postage	General	11,584	14,241	12,000	13,000	13,000	13,000
100-0500-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	18,278	11,719	14,000	15,665	15,665	15,665
100-0500-7500-00-000000	Subscriptions, Books & Periodi	General	3,697	3,054	3,500	3,500	3,500	3,500
100-0500-7550-00-000000	Travel	General	5,130	4,405	5,000	5,000	5,000	5,000
100-0500-7560-00-000000	Conventions, Schools, Seminars	General	6,121	6,900	9,500	11,000	11,000	11,000
100-0500-7580-00-000000	Dues and Memberships	General	1,385	1,296	1,200	1,500	1,500	1,500
100-0500-7820-00-000000	Advisory Committee Expense	General	2,751	1,972	4,000	4,500	4,500	4,500
100-0500-7850-00-000000	Pre-employment Testing	General	30	0	100	100	100	100
100-0500-7900-00-000000	Miscellaneous	General	2,453	1,861	2,500	2,500	2,500	2,500
100-0500-7900-00-001200	Miscellaneous	General	0	0	8,800	4,000	4,000	4,000
Total Materials and Services			108,254	101,648	118,696	126,143	126,143	126,143
100-0500-8200-00-000000	Furniture and Equipment	General	0	0	14,235	14,000	14,000	14,000
100-0500-8200-99-000000	Furniture and Equipment	Noninventory	1,738	8,792	1,500	1,750	1,750	1,750
Total Capital Outlay			1,738	8,792	15,735	15,750	15,750	15,750
Total Expenditures			1,298,009	1,293,647	1,595,616	1,659,705	1,659,705	1,659,705

Douglas County, Oregon
General Fund
Planning

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Planning Director	1.00		1.00		1.00	75,421	1.00	76,170
Planning Manager	1.00		1.00		1.00	59,675	1.00	60,278
Senior Planner	2.00		2.00		2.00	97,508	2.00	100,612
Planner 3	1.00		2.00		2.00	94,846	2.00	96,737
Planner 2	3.00		3.00		3.00	120,681	3.00	123,005
Planner 1	2.00		2.00		2.00	66,792	2.00	66,410
Planning Technician 3	3.00		3.00		3.00	120,184	3.00	112,521
Planning Technician 2	2.00		2.75		3.00	85,852	3.00	89,072
Planning Technician 1	1.00		1.00		2.00	40,454	2.00	51,450
Administrative Assistant	1.00		1.00		1.00	38,896	1.00	37,835
Department Assistant 4	1.00		1.00		1.00	25,003	1.00	22,996
Department Assistant 3	2.60		2.60		2.60	55,925	3.00	56,541
TOTALS								
Regular Salary & FTE	<u>20.60</u>	755,435	<u>22.35</u>	770,997	<u>23.60</u>	881,237	<u>24.00</u>	893,627
Temporary		21,934		21,347		35,000		36,400
Overtime				112		500		1,000
Total Salary		<u>777,369</u>		<u>792,456</u>		<u>916,737</u>		<u>931,027</u>
PERS		135,845		137,487	23.48%	207,032	23.48%	210,058
Social Security		57,009		59,070	7.65%	70,131	7.65%	71,224
Worker's Compensation		45,701		8,108	1.50%	13,751	1.50%	13,965
Unemployment		14,697		2,838	0.38%	3,484	0.38%	3,538
Medical & Dental Insurance		157,395		183,248	\$895/mo	250,050	\$1000/mo	288,000
TOTAL PERSONAL SERVICES		<u>1,188,016</u>		<u>1,183,207</u>		<u>1,461,185</u>		<u>1,517,812</u>

SOLID WASTE



Douglas County, Oregon
 General Fund
 Solid Waste (3000)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges for Services	224,858	228,037	277,696	267,597	235,320	245,320	245,320	245,320
<u>REQUIREMENTS</u>								
Personal Services	997,130	1,088,894	1,111,173	1,097,551	1,222,387	1,259,536	1,259,536	1,259,536
Materials & Services	1,241,357	1,189,185	1,279,189	1,265,097	1,696,503	1,780,813	1,780,813	1,780,813
* Capital Outlay	1,038,369	251,199	196,800	118,203	510,400	464,400	464,400	464,400
Total	3,276,856	2,529,278	2,587,162	2,480,851	3,429,290	3,504,749	3,504,749	3,504,749
Transfers Out for service reimbursement to:								
Work Crew in the Public Safety Fund	408,000	408,113	393,571	396,687	448,310	481,158	481,158	481,158
Total Requirements	3,684,856	2,937,391	2,980,733	2,877,538	3,877,600	3,985,907	3,985,907	3,985,907
General Resource Contribution Required	3,459,998	2,709,354	2,703,037	2,609,941	3,642,280	3,740,587	3,740,587	3,740,587
Staffing FTE	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
<u>Additional Information</u>								
* Capital Outlay:								
Computers, small hand equipment								3,000
Transfer Truck, Pickup, All Terrain Vehicle								139,000
Leachate system/Site improvements								322,400
								<u>464,400</u>
Beginning Fund Balance								
in General Fund includes the following designation for:								
Landfill Closure and Postclosure Costs	1,477,261	1,356,245	1,168,743	1,168,743	1,130,000	1,130,000	1,130,000	1,130,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-3000-2450-00-000000	Solid Waste Fees	General	-10,126	-8,905	-7,000	-7,000	-7,000	-7,000
100-3000-2450-03-000000	Solid Waste Fees	Asbestos Disposal Fees	-14,971	-38,084	-25,000	-30,000	-30,000	-30,000
100-3000-2450-04-000000	Solid Waste Fees	Petro Contamination Fees	-28,869	-6,160	-25,000	-30,000	-30,000	-30,000
100-3000-2450-05-000000	Solid Waste Fees	Infect Med Waste Disposal	-20	-50	-20	-20	-20	-20
100-3000-2450-06-000000	Solid Waste Fees	Waste Tire Disposal Fees	-6,056	-6,197	-6,500	-6,500	-6,500	-6,500
100-3000-2450-07-000000	Solid Waste Fees	Out of County Waste Fees	-8,844	-5,696	-8,000	-8,000	-8,000	-8,000
100-3000-2450-09-000000	Solid Waste Fees	Soil Disposal Fees	-19,096	-9,847	-10,000	-10,000	-10,000	-10,000
100-3000-2450-10-000000	Solid Waste Fees	Appliance Disposal	-24,510	-24,910	-26,000	-26,000	-26,000	-26,000
100-3000-2450-11-000000	Solid Waste Fees	Battery Disposal Fees	-5,602	-7,261	-7,000	-7,000	-7,000	-7,000
100-3000-2450-12-000000	Solid Waste Fees	Recycled Oil	-972	-3,400	-4,000	-4,000	-4,000	-4,000
100-3000-2450-50-000000	Solid Waste Fees	Recycled Metal Sales	-87,488	-113,531	-80,000	-80,000	-80,000	-80,000
100-3000-2450-51-000000	Solid Waste Fees	Yard Mulch/Wood Waste	-36,636	-36,784	-32,000	-32,000	-32,000	-32,000
100-3000-2450-54-000000	Solid Waste Fees	Recycled Glass Sales	-4,079	-5,932	-4,500	-4,500	-4,500	-4,500
100-3000-2450-55-000000	Solid Waste Fees	Scrap Vehicle Parts	-307	-240	-300	-300	-300	-300
100-3000-3290-40-000000	State/Fed-Other Assistance	DEQ Grant	-8,000	0	0	0	0	0
100-3000-3390-00-000000	State-Other Assistance	General	-13,384	-600	0	0	0	0
100-3000-3870-80-000000	Other Sales	Sale of Inventory	-5,845	0	0	0	0	0
100-3000-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	-2,891	0	0	0	0	0
Total Revenue			-277,696	-267,597	-235,320	-245,320	-245,320	-245,320
100-3000-4000-00-000000	Regular Employees	General	673,774	678,265	692,890	694,184	694,184	694,184
100-3000-4030-00-000000	Temporary Employees	General	31,550	38,045	30,000	40,000	40,000	40,000
100-3000-4050-00-000000	Overtime	General	27,946	28,132	40,000	40,000	40,000	40,000
100-3000-4090-00-000000	Compensated Absences	General	-6	-15,486	0	0	0	0
100-3000-4500-00-000000	PERS	General	121,974	121,867	172,083	172,386	172,386	172,386
100-3000-4510-00-000000	Social Security	General	56,051	56,871	58,361	59,225	59,225	59,225
100-3000-4520-00-000000	Workers' Compensation	General	41,710	11,076	26,701	27,096	27,096	27,096
100-3000-4520-01-000000	Workers' Compensation	Workers Comp Claims	393	3,668	0	0	0	0
100-3000-4530-00-000000	Medical and Dental Insurance	General	144,358	172,507	198,690	222,000	222,000	222,000
100-3000-4540-00-000000	Unemployment	General	13,423	2,606	3,662	4,645	4,645	4,645
Total Personal Services			1,111,173	1,097,551	1,222,387	1,259,536	1,259,536	1,259,536
100-3000-5099-00-000000	Other Professional Services	General	3,163	1,695	15,000	15,000	15,000	15,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-3000-5199-00-000000	Other Technical Services	General	256,050	237,308	699,047	699,047	699,047	699,047
100-3000-5199-00-006010	Other Technical Services	General	2,024	3,096	0	0	0	0
100-3000-5199-02-006025	Other Technical Services	Reedsport Landfill Closure	120,978	-26,547	0	0	0	0
100-3000-5600-00-000000	Solid Waste Recycling	General	158,067	139,760	30,000	40,000	40,000	40,000
100-3000-5600-40-000000	Solid Waste Recycling	DEQ Grants	13,220	0	0	0	0	0
100-3000-6000-01-000000	Road/Bridge Materials	Rock	717	0	18,500	18,500	18,500	18,500
100-3000-6060-00-000000	Tools	General	684	1,603	2,000	2,000	2,000	2,000
100-3000-6110-00-000000	Safety Supplies	General	2,655	3,780	3,000	3,000	3,000	3,000
100-3000-6290-00-000000	Software Purchases	General	0	0	2,000	2,000	2,000	2,000
100-3000-6295-00-000000	Equipment-Noninventory	General	1,799	493	2,000	2,000	2,000	2,000
100-3000-6299-00-000000	Other Materials and Supplies	General	32,673	53,607	130,128	130,128	130,128	130,128
100-3000-6400-00-000000	Land and Building Rent	General	0	0	3,000	3,000	3,000	3,000
100-3000-6450-00-000000	Equipment/Vehicle Rent	General	68,112	33,643	95,000	50,000	50,000	50,000
100-3000-6510-00-000000	Equip/Vehicle Main & Repair	General	431,903	594,241	351,318	468,213	468,213	468,213
100-3000-6680-01-000000	Communication	Telephone	8,663	8,853	9,000	9,000	9,000	9,000
100-3000-6685-01-000000	Utilities	Electric	15,886	13,337	20,000	20,000	20,000	20,000
100-3000-6685-03-000000	Utilities	Water and Sewer	3,472	4,665	6,000	6,000	6,000	6,000
100-3000-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	3,780	4,500	28,160	30,575	30,575	30,575
100-3000-6730-00-000000	Liability Claims	General	997	1,658	5,000	5,000	5,000	5,000
100-3000-6800-00-000000	Laundry and Dry Cleaning	General	3,539	4,049	6,500	6,500	6,500	6,500
100-3000-6850-00-000000	License and Permit Fees	General	123,304	150,201	141,350	141,350	141,350	141,350
100-3000-6870-00-000000	Laboratory and Testing	General	22,360	25,959	114,500	114,500	114,500	114,500
100-3000-7400-00-000000	Office Supplies and Expenses	General	1,509	1,146	3,000	3,000	3,000	3,000
100-3000-7410-00-000000	Postage	General	1,610	1,310	2,500	2,500	2,500	2,500
100-3000-7560-00-000000	Conventions, Schools, Seminars	General	401	3,407	5,000	5,000	5,000	5,000
100-3000-7800-00-000000	Legal Publication and Printing	General	1,263	2,713	3,000	3,000	3,000	3,000
100-3000-7820-00-000000	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00-000000	Pre-employment Testing	General	360	620	1,000	1,000	1,000	1,000
Total Materials and Services			1,279,189	1,265,097	1,696,503	1,780,813	1,780,813	1,780,813
100-3000-8200-00-000000	Furniture and Equipment	General	0	0	3,000	3,000	3,000	3,000
100-3000-8200-99-000000	Furniture and Equipment	Noninventory	437	17,483	0	0	0	0
100-3000-8300-00-000000	Vehicles and Heavy Equipment	General	103,384	76,291	185,000	139,000	139,000	139,000
100-3000-8900-00-000000	Infrastructure	General	0	0	322,400	322,400	322,400	322,400

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

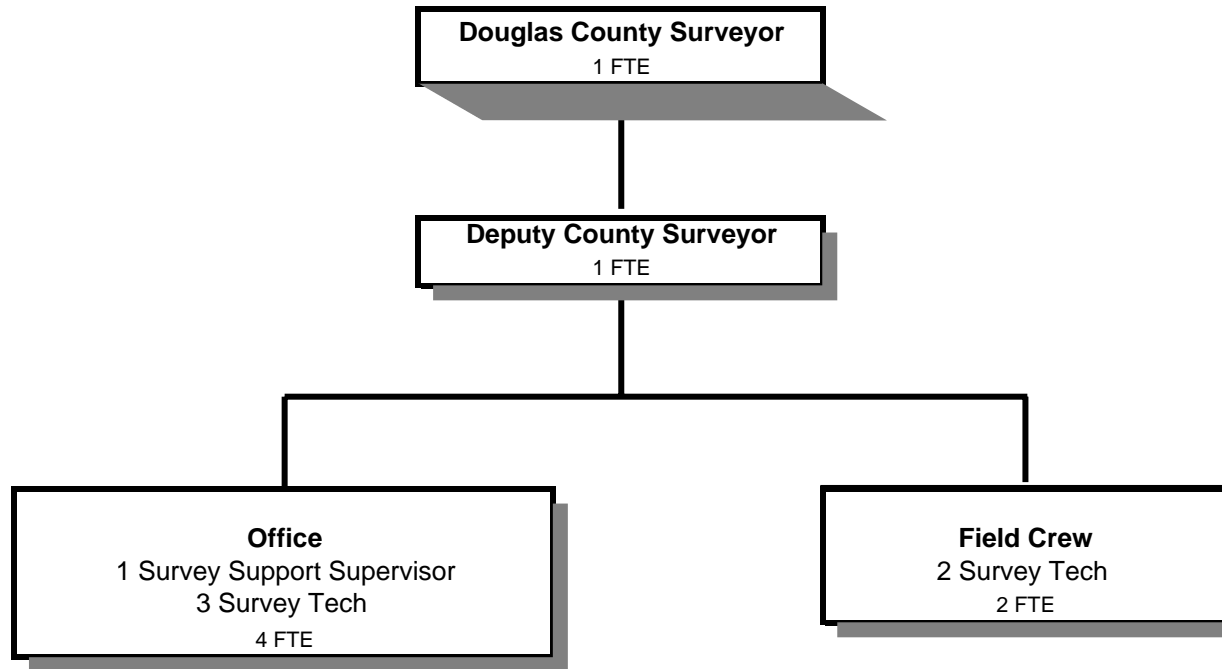
	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
100-3000-8900-99-000000 Infrastructure Noninventory	92,979	24,429	0	0	0	0
Total Capital Outlay	196,800	118,203	510,400	464,400	464,400	464,400
100-3000-9500-20-000000 Operating Transfers Out Public Safety Fund	393,571	396,687	448,310	481,158	481,158	481,158
Total Expenditures	2,980,733	2,877,538	3,877,600	3,985,907	3,985,907	3,985,907

Douglas County, Oregon
General Fund
Solid Waste

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
S/W Testing & Monitoring Spec	1.00		1.00		1.00	43,243	1.00	43,243
S/W Truck Equipment Operator	11.00		11.00		11.00	414,634	11.00	416,276
Solid Waste Site Attendant	2.00		2.00		2.00	55,400	2.00	52,546
O&M Supervisor 2	1.00		1.00		1.00	42,043	1.00	43,370
O & M Leadworker 2	1.00		1.00		1.00	39,912	1.00	40,737
Public Works Maint Worker 1	1.00		1.00		1.00	25,958	1.00	27,355
Natural Resources Div Manager	0.50		0.50		0.50	28,511	0.50	29,380
Waste Reduction Manager	1.00		1.00		1.00	43,189	1.00	41,277
TOTALS								
Regular Salary & FTE	<u>18.50</u>	673,768	<u>18.50</u>	662,779	<u>18.50</u>	692,890	<u>18.50</u>	694,184
Temporary		31,550		38,045		30,000		40,000
Overtime		<u>27,946</u>		<u>28,132</u>		<u>40,000</u>		<u>40,000</u>
Total Salary		733,264		728,956		762,890		774,184
PERS		121,974		121,867	23.48%	172,083	23.48%	172,386
Social Security		56,051		56,871	7.65%	58,361	7.65%	59,225
Worker's Compensation		42,103		14,744	3.50%	26,701	3.50%	27,096
Unemployment		13,423		2,606	0.48%	3,662	0.60%	4,645
Medical & Dental Insurance		144,358		172,507	\$895/mo	198,690	\$1000/mo	222,000
TOTAL PERSONAL SERVICES		<u>1,111,173</u>		<u>1,097,551</u>		<u>1,222,387</u>		<u>1,259,536</u>

SURVEYOR



	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>GENERAL OPERATIONS</u>								
<u>RESOURCES</u>								
Charges and Fees	73,142	72,859	84,821	100,777	75,500	90,500	90,500	90,500
<u>REQUIREMENTS</u>								
Personal Services	431,463	462,433	447,426	432,102	475,784	489,747	490,574	490,574
Materials & Services	20,578	16,128	20,351	24,945	24,530	27,833	27,833	27,833
Capital Outlay		4,589	1,778	3,854	26,469			
Total	452,041	483,150	469,555	460,901	526,783	517,580	518,407	518,407
General Resource Contribution Required	378,899	410,291	384,734	360,124	451,283	427,080	427,907	427,907
<u>CORNER PRESERVATION DEDICATED FUNDS</u>								
<u>RESOURCES</u>								
Beginning Balance - Restricted Use	313,612	384,481		433,464	400,000	395,100	395,100	395,100
Charges and Fees	112,705	118,715	127,900	117,010	125,000	125,000	125,000	125,000
	426,317	503,196	127,900	550,474	525,000	520,100	520,100	520,100
<u>REQUIREMENTS</u>								
Personal Services	62,607	66,872	72,090	63,791	79,503	82,106	82,106	82,106
Materials & Services	6,905	7,386	25,057	82,756	20,086	28,967	28,967	28,967
Capital Outlay	13,251	29,000	20,889	33,415	2,198	9,000	9,000	9,000
Total	82,763	103,258	118,036	179,962	101,787	120,073	120,073	120,073
Ending Balance - Restricted Use	338,505	399,938	9,864	370,512	423,213	400,027	400,027	400,027
<u>TOTAL DEPARTMENT REQUIREMENTS</u>								
Personal Services	494,068	529,305	519,516	495,893	555,287	571,853	572,680	572,680
Materials & Services	27,485	23,514	45,408	107,701	44,616	56,800	56,800	56,800
Capital Outlay	13,251	33,589	22,667	37,269	28,667	9,000	9,000	9,000
Total	534,804	586,408	587,591	640,863	628,570	637,653	638,480	638,480
Staffing FTE	9.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00

Douglas County, Oregon
General Fund
Surveyor

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0450-2150-00-000000	Surveyor Fees	General	-58,500	-69,176	-50,000	-60,000	-60,000	-60,000
100-0450-2155-00-001110	Corner Preservation Fund	General	-127,900	-117,010	-125,000	-125,000	-125,000	-125,000
100-0450-2270-00-000000	Printing Services	General	-26,229	-31,360	-25,000	-30,000	-30,000	-30,000
100-0450-3879-00-000000	Miscellaneous	General	-92	-241	-500	-500	-500	-500
Total Revenue			-212,721	-217,787	-200,500	-215,500	-215,500	-215,500
100-0450-4000-00-000000	Regular Employees	General	284,492	292,349	292,947	296,816	297,438	297,438
100-0450-4000-00-001110	Regular Employees	General	45,275	34,776	32,792	33,801	33,801	33,801
100-0450-4030-00-000000	Temporary Employees	General	13,542	1,849	10,000	10,000	10,000	10,000
100-0450-4030-00-001110	Temporary Employees	General	629	10,000	22,958	22,958	22,958	22,958
100-0450-4090-00-000000	Compensated Absences	General	961	-6,703	0	0	0	0
100-0450-4500-00-000000	PERS	General	48,701	52,352	68,785	69,692	69,838	69,838
100-0450-4500-00-001110	PERS	General	8,183	5,642	7,700	7,937	7,937	7,937
100-0450-4510-00-000000	Social Security	General	22,260	21,802	23,175	23,471	23,519	23,519
100-0450-4510-00-001110	Social Security	General	3,404	3,271	4,265	4,342	4,342	4,342
100-0450-4520-00-000000	Workers' Compensation	General	16,585	2,942	4,544	4,602	4,611	4,611
100-0450-4520-00-001110	Workers' Compensation	General	2,746	448	836	852	852	852
100-0450-4530-00-000000	Medical and Dental Insurance	General	55,546	66,481	75,180	84,000	84,000	84,000
100-0450-4530-00-001110	Medical and Dental Insurance	General	10,970	9,497	10,740	12,000	12,000	12,000
100-0450-4540-00-000000	Unemployment	General	5,339	1,030	1,153	1,166	1,168	1,168
100-0450-4540-00-001110	Unemployment	General	883	157	212	216	216	216
Total Personal Services			519,516	495,893	555,287	571,853	572,680	572,680
100-0450-5099-00-000000	Other Professional Services	General	100	0	0	0	0	0
100-0450-5099-00-001110	Other Professional Services	General	4,195	71,500	0	0	0	0
100-0450-6060-00-000000	Tools	General	0	15	250	250	250	250
100-0450-6060-00-001110	Tools	General	0	6	1,000	1,000	1,000	1,000
100-0450-6070-00-000000	Field Supplies	General	817	1,070	500	500	500	500
100-0450-6070-00-001110	Field Supplies	General	63	58	1,500	1,000	1,000	1,000
100-0450-6290-00-000000	Software Purchases	General	1,525	6,068	1,754	1,024	1,024	1,024
100-0450-6290-00-001110	Software Purchases	General	18,864	0	1,000	7,000	7,000	7,000
100-0450-6295-00-000000	Equipment-Noninventory	General	500	51	1,500	3,000	3,000	3,000
100-0450-6299-00-001110	Other Materials and Supplies	General	0	0	500	1,500	1,500	1,500

Douglas County, Oregon
General Fund
Surveyor

Department Detail

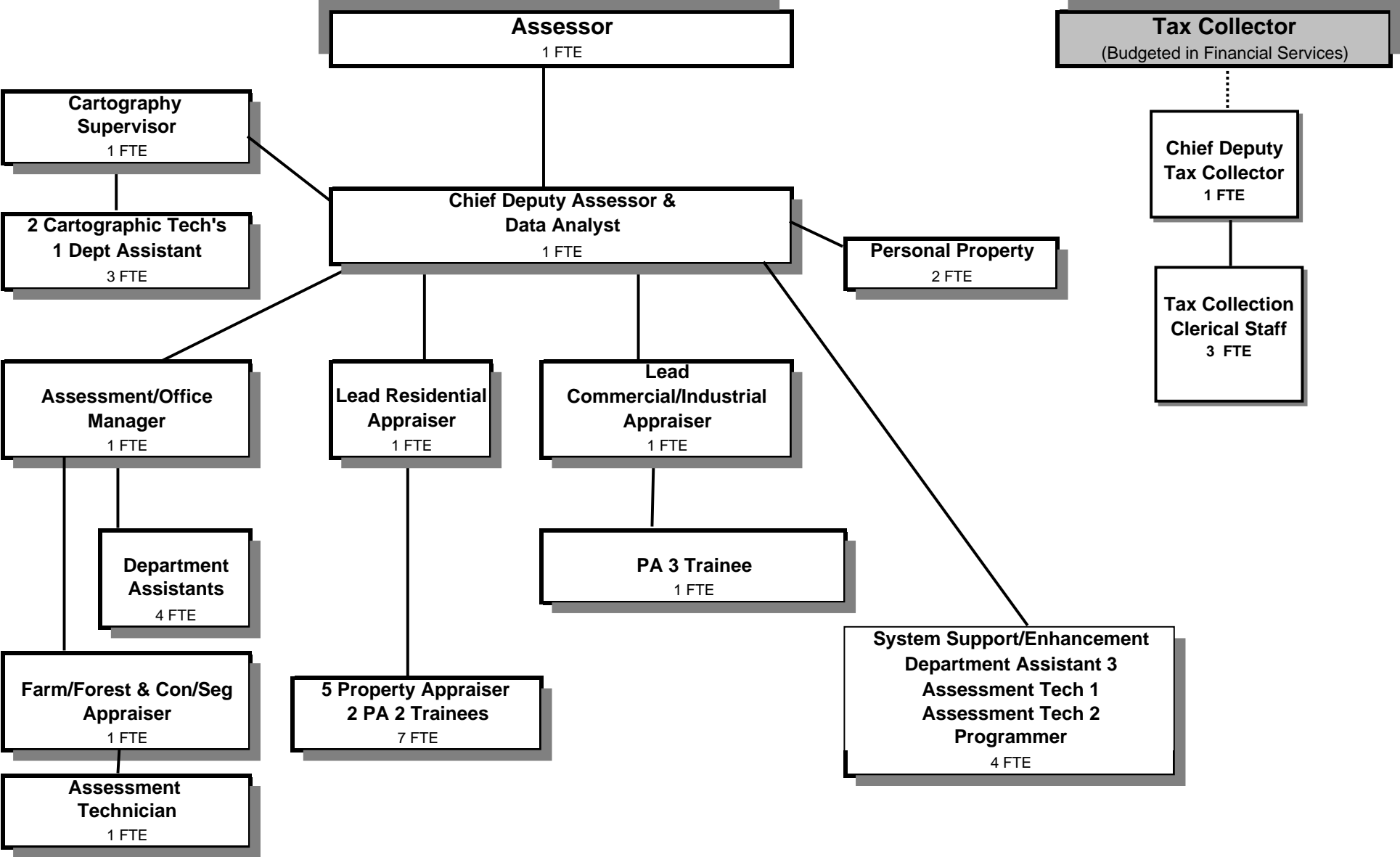
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0450-6460-00-000000	Software Rental	General	0	900	900	900	900	900
100-0450-6460-00-001110	Software Rental	General	0	1,280	2,634	6,730	6,730	6,730
100-0450-6500-00-000000	Interdept Vehicle Expense	General	2,712	0	0	0	0	0
100-0450-6500-00-001110	Interdept Vehicle Expense	General	1,505	9,682	9,620	9,600	9,600	9,600
100-0450-6510-00-000000	Equip/Vehicle Main & Repair	General	2,555	3,328	2,500	2,500	2,500	2,500
100-0450-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	558	327	2,256	2,256	2,256	2,256
100-0450-6510-02-001110	Equip/Vehicle Main & Repair	Equipment Service Contracts	40	0	500	500	500	500
100-0450-6680-01-000000	Communication	Telephone	1,507	536	1,000	1,000	1,000	1,000
100-0450-6680-01-001110	Communication	Telephone	0	0	150	150	150	150
100-0450-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,540	1,775	1,770	3,203	3,203	3,203
100-0450-6720-01-001110	Fire/Liability Insurance	Liability Ins Interdept Charges	200	230	230	437	437	437
100-0450-6730-00-000000	Liability Claims	General	0	0	200	200	200	200
100-0450-6730-00-001110	Liability Claims	General	0	0	450	450	450	450
100-0450-7350-00-000000	Printing	General	5,923	6,875	6,500	7,500	7,500	7,500
100-0450-7400-00-000000	Office Supplies and Expenses	General	1,069	1,853	2,500	2,500	2,500	2,500
100-0450-7410-00-000000	Postage	General	424	482	500	600	600	600
100-0450-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	23	438	500	500	500	500
100-0450-7420-02-000000	Duplicating Services	Microfilming	200	80	200	200	200	200
100-0450-7500-00-000000	Subscriptions, Books & Periodi	General	0	40	100	100	100	100
100-0450-7550-00-000000	Travel	General	0	0	500	500	500	500
100-0450-7550-00-001110	Travel	General	0	0	200	200	200	200
100-0450-7560-00-000000	Conventions, Schools, Seminars	General	578	790	700	700	700	700
100-0450-7560-00-001110	Conventions, Schools, Seminars	General	60	0	200	200	200	200
100-0450-7580-00-000000	Dues and Memberships	General	320	317	400	400	400	400
100-0450-7580-00-001110	Dues and Memberships	General	130	0	9,000	200	200	200
Total Materials and Services			45,408	107,701	51,514	56,800	56,800	56,800
100-0450-8200-00-000000	Furniture and Equipment	General	0	0	12,469	0	0	0
100-0450-8200-00-001110	Furniture and Equipment	General	12,332	28,808	0	6,500	6,500	6,500
100-0450-8200-99-000000	Furniture and Equipment	Noninventory	1,778	3,854	5,000	0	0	0
100-0450-8200-99-001110	Furniture and Equipment	Noninventory	8,557	4,607	4,300	2,500	2,500	2,500
Total Capital Outlay			22,667	37,269	21,769	9,000	9,000	9,000
Total Expenditures			587,591	640,863	628,570	637,653	638,480	638,480

Douglas County, Oregon
General Fund
Surveyor

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Surveyor	1.00		1.00		1.00	62,163	1.00	62,795
Survey Supervisor	1.00		1.00		1.00	51,064	1.00	52,604
Land Surveyor	1.00							
Survey Support Supervisor	1.00		1.00		1.00	39,686	1.00	40,082
Survey Technician 3	1.00		1.00		1.00	39,686	1.00	40,082
Survey Technician 2	3.00		3.00		3.00	107,714	3.00	109,471
Survey Technician 1	1.00		1.00		1.00	25,426	1.00	26,208
TOTALS								
Regular Salary & FTE	<u>9.00</u>	330,728	<u>8.00</u>	320,422	<u>8.00</u>	325,739	<u>8.00</u>	331,241
Temporary		14,171		11,850		32,958		32,958
Total Salary		344,899		332,272		358,697		364,199
PERS		56,883		57,994	23.48%	76,485	23.48%	77,773
Social Security		25,663		25,073	7.65%	27,440	7.65%	27,861
Worker's Compensation		19,330		3,390	1.50%	5,380	1.50%	5,463
Unemployment		6,222		1,186	0.38%	1,365	0.38%	1,384
Medical & Dental Insurance		66,516		75,978	\$895/mo	85,920	\$1000/mo	96,000
TOTAL PERSONAL SERVICES		519,513		495,893		555,287		572,680

Tax Assessment and Collection



Douglas County, Oregon
 General Fund
 Tax Assessment and Collection (0200)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Fines	19,000	16,991	16,007	98,220	146,250	205,000	205,000	205,000
Intergovernmental Revenue	833,354	912,466	884,297	713,349	777,530	731,000	731,000	731,000
Total	852,354	929,457	900,304	811,569	923,780	936,000	936,000	936,000
<u>REQUIREMENTS</u>								
Personal Services	1,683,140	1,716,784	1,739,043	1,608,906	1,903,796	2,026,551	2,027,378	2,027,378
Materials & Services	209,777	198,648	297,175	208,200	317,502	332,556	332,556	332,556
Capital Outlay	23,892	36,332	32,838	12,072	72,000	74,000	74,000	74,000
Total	1,916,809	1,951,764	2,069,056	1,829,178	2,293,298	2,433,107	2,433,934	2,433,934
General Resource Contribution Required	1,064,455	1,022,307	1,168,752	1,017,609	1,369,518	1,497,107	1,497,934	1,497,934
Staffing FTE	34.75	33.85	32.75	32.25	32.25	33.00	33.00	33.00

Capital Outlay:	
ORMAP Grant Funded: Ongoing GeoWeb Project	40,000
Computer equipment upgrades	34,000
	<u>74,000</u>

Douglas County, Oregon
 General Fund
 Tax Assessment and Collection

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0200-2230-01-000700	Manufactured Structure Fee	State Fee	0	2,120	0	0	0	0
100-0200-2230-02-000700	Manufactured Structure Fee	County Fee	0	-1,070	0	-22,000	-22,000	-22,000
100-0200-2250-00-000000	Computer Services	General	-1,130	-1,909	-4,000	-10,750	-10,750	-10,750
100-0200-2270-00-000000	Printing Services	General	-37	-31	0	0	0	0
100-0200-2280-01-000000	Duplicating Services	Microfiche	-1,100	-800	-3,000	-3,000	-3,000	-3,000
100-0200-2280-02-000000	Duplicating Services	Photocopies	-2,207	-1,749	-1,750	-1,750	-1,750	-1,750
100-0200-2285-00-000700	Foreclosure/NSF Fees	General	-3,675	-3,087	-3,000	-3,000	-3,000	-3,000
100-0200-2290-00-000000	Late Filing Fees	General	-1,845	-2,680	-130,000	-120,000	-120,000	-120,000
100-0200-3390-00-001510	State-Other Assistance	General	-22,420	-1,860	-40,000	-40,000	-40,000	-40,000
100-0200-3450-45-000000	Shared Revenues	Assessor's Special	-861,877	-711,489	-737,530	-731,000	-731,000	-731,000
100-0200-3870-10-000000	Other Sales	Maps and Reports	-4,433	-6,672	-4,000	-4,000	-4,000	-4,000
100-0200-3875-00-000700	Expense Reimbursements	General	-155	-25	0	0	0	0
100-0200-3879-00-000000	Miscellaneous	General	-1,375	-1,425	-500	-500	-500	-500
100-0200-3879-00-000700	Miscellaneous	General	-50	-80,892	0	0	0	0
Total Revenue			-900,304	-811,569	-923,780	-936,000	-936,000	-936,000
100-0200-4000-00-000000	Regular Employees	General	983,678	934,023	1,011,679	1,059,007	1,059,629	1,059,629
100-0200-4000-00-000700	Regular Employees	General	127,679	117,438	128,190	127,764	127,764	127,764
100-0200-4030-00-000000	Temporary Employees	General	15,726	28,906	40,000	40,000	40,000	40,000
100-0200-4030-00-000700	Temporary Employees	General	397	290	7,500	7,500	7,500	7,500
100-0200-4090-00-000000	Compensated Absences	General	-2,765	-14,768	0	0	0	0
100-0200-4090-00-000700	Compensated Absences	General	177	-1,654	0	0	0	0
100-0200-4500-00-000000	PERS	General	178,209	168,582	237,543	248,655	248,801	248,801
100-0200-4500-00-000700	PERS	General	21,158	18,354	30,099	29,999	29,999	29,999
100-0200-4510-00-000000	Social Security	General	72,938	69,717	80,455	84,074	84,122	84,122
100-0200-4510-00-000700	Social Security	General	9,059	8,359	10,380	10,348	10,348	10,348
100-0200-4520-00-000000	Workers' Compensation	General	59,327	9,629	15,775	16,485	16,494	16,494
100-0200-4520-00-000700	Workers' Compensation	General	7,338	1,177	2,035	2,029	2,029	2,029
100-0200-4520-01-000000	Workers' Compensation	Workers Comp Claims	0	10	0	0	0	0
100-0200-4530-00-000000	Medical and Dental Insurance	General	213,275	235,400	292,665	348,000	348,000	348,000
100-0200-4530-00-000700	Medical and Dental Insurance	General	31,410	29,661	42,960	48,000	48,000	48,000
100-0200-4540-00-000000	Unemployment	General	19,076	3,370	3,999	4,176	4,178	4,178
100-0200-4540-00-000700	Unemployment	General	2,361	412	516	514	514	514
Total Personal Services			1,739,043	1,608,906	1,903,796	2,026,551	2,027,378	2,027,378

Douglas County, Oregon
 General Fund
 Tax Assessment and Collection

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0200-5099-00-000000	Other Professional Services	General	0	0	10,000	10,000	10,000	10,000
100-0200-5099-00-000700	Other Professional Services	General	0	202	0	0	0	0
100-0200-6290-00-000000	Software Purchases	General	10,063	6,997	17,600	20,450	20,450	20,450
100-0200-6290-00-000700	Software Purchases	General	0	177	2,000	2,000	2,000	2,000
100-0200-6290-00-001510	Software Purchases	General	14,420	0	0	0	0	0
100-0200-6290-10-000000	Software Purchases	Software Updates/Maint	52,097	53,094	88,104	88,046	88,046	88,046
100-0200-6290-10-000700	Software Purchases	Software Updates/Maint	17,940	18,413	25,761	26,688	26,688	26,688
100-0200-6295-00-000000	Equipment-Noninventory	General	9,045	12,611	10,000	10,000	10,000	10,000
100-0200-6295-00-000700	Equipment-Noninventory	General	132	0	1,000	1,000	1,000	1,000
100-0200-6299-00-000700	Other Materials and Supplies	General	594	147	3,000	3,000	3,000	3,000
100-0200-6500-00-000000	Interdept Vehicle Expense	General	19,416	19,022	25,000	25,000	25,000	25,000
100-0200-6510-00-000000	Equip/Vehicle Main & Repair	General	0	676	2,000	2,000	2,000	2,000
100-0200-6510-00-000700	Equip/Vehicle Main & Repair	General	0	20	500	500	500	500
100-0200-6510-02-000000	Equip/Vehicle Main & Repair	Equip Service Contracts	3,487	2,450	6,000	6,000	6,000	6,000
100-0200-6510-80-000700	Equip/Vehicle Main & Repair	Office & DP Equip	419	288	1,000	1,000	1,000	1,000
100-0200-6680-01-000000	Communication	Telephone	1,269	5,495	4,352	5,072	5,072	5,072
100-0200-6680-01-000700	Communication	Telephone	172	103	600	600	600	600
100-0200-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	2,420	2,420	4,868	9,600	9,600	9,600
100-0200-6720-01-000700	Fire/Liability Insurance	Liability Ins Interdept Charges	611	611	1,217	2,400	2,400	2,400
100-0200-6730-00-000000	Liability Claims	General	2,000	0	2,000	2,000	2,000	2,000
100-0200-6910-00-000700	Tax Foreclosures	General	85,218	5,401	7,200	7,200	7,200	7,200
100-0200-7400-00-000000	Office Supplies and Expenses	General	12,576	15,378	18,000	18,000	18,000	18,000
100-0200-7400-00-000700	Office Supplies and Expenses	General	5,900	10,144	8,000	9,000	9,000	9,000
100-0200-7410-00-000000	Postage	General	13,422	9,210	11,000	12,000	12,000	12,000
100-0200-7410-00-000700	Postage	General	42,047	38,370	46,000	48,000	48,000	48,000
100-0200-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	0	0	2,000	2,000	2,000	2,000
100-0200-7420-01-000700	Duplicating Services	Photos, Photostats, Copying	0	0	100	100	100	100
100-0200-7420-02-000000	Duplicating Services	Microfilming	1,054	1,022	4,000	4,000	4,000	4,000
100-0200-7420-02-000700	Duplicating Services	Microfilming	0	0	500	500	500	500
100-0200-7500-00-000000	Subscriptions, Books & Periodi	General	495	781	1,000	1,000	1,000	1,000
100-0200-7500-00-000700	Subscriptions, Books & Periodi	General	97	69	250	250	250	250
100-0200-7550-00-000000	Travel	General	827	1,617	7,500	7,500	7,500	7,500
100-0200-7550-00-000700	Travel	General	32	950	1,000	1,500	1,500	1,500
100-0200-7560-00-000000	Conventions, Schools, Seminars	General	780	1,130	3,500	3,500	3,500	3,500
100-0200-7560-00-000700	Conventions, Schools, Seminars	General	0	610	1,000	1,000	1,000	1,000

Douglas County, Oregon
 General Fund
 Tax Assessment and Collection

Department Detail

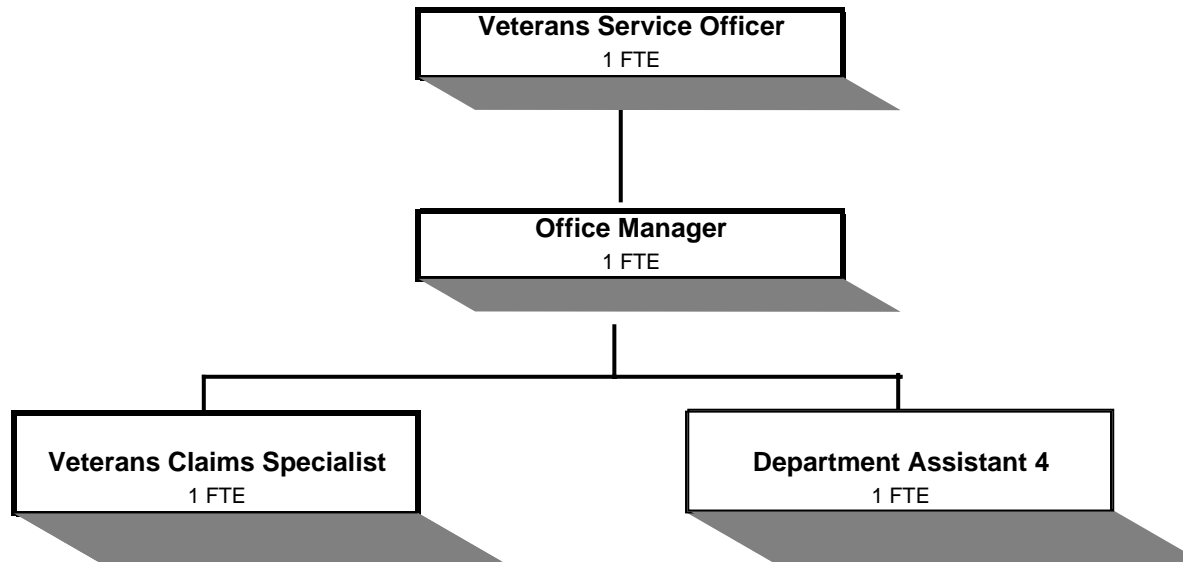
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-0200-7580-00-000000	Dues and Memberships	General	200	200	250	250	250	250
100-0200-7580-00-000700	Dues and Memberships	General	135	135	150	150	150	150
100-0200-7800-00-000000	Legal Publication and Printing	General	285	369	150	350	350	350
100-0200-7850-00-000000	Pre-employment Testing	General	0	0	300	300	300	300
100-0200-7850-00-000700	Pre-employment Testing	General	22	88	100	100	100	100
100-0200-7900-00-000000	Miscellaneous	General	0	0	500	500	500	500
Total Materials and Services			297,175	208,200	317,502	332,556	332,556	332,556
100-0200-8200-00-000000	Furniture and Equipment	General	9,238	0	27,000	29,000	29,000	29,000
100-0200-8200-00-000700	Furniture and Equipment	General	0	0	5,000	5,000	5,000	5,000
100-0200-8200-00-001510	Furniture and Equipment	General	0	0	40,000	40,000	40,000	40,000
100-0200-8200-99-000000	Furniture and Equipment	Noninventory	20,346	10,212	0	0	0	0
100-0200-8200-99-000700	Furniture and Equipment	Noninventory	3,254	0	0	0	0	0
100-0200-8200-99-001510	Furniture and Equipment	Noninventory	0	1,860	0	0	0	0
Total Capital Outlay			32,838	12,072	72,000	74,000	74,000	74,000
Total Expenditures			2,069,056	1,829,178	2,293,298	2,433,107	2,433,934	2,433,934

Douglas County, Oregon
 General Fund
 Tax Assessment and Collection

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Assessor	1.00		1.00		1.00	62,162	1.00	62,795
Chf Dep Assessor/Chf Appraiser	1.00		1.00		1.00	59,675	1.00	60,278
Property Appraiser 4	3.00		1.00		1.00	53,165	1.00	53,706
Property Appraiser 3	3.00		4.00		4.00	177,357	4.00	169,973
Property Appraiser 2	5.00		6.00		6.00	214,068	6.00	215,762
Property Appraiser 1	1.00							
Personal Property Technician 2	1.00		1.00		1.00	35,318	1.00	35,672
Assessment Programmer							1.00	36,176
Assessment Technician 2					1.00	25,051	1.00	27,061
Assessment Technician 1	2.00		2.00		2.00	53,400	2.00	54,925
Cartographic Supervisor	1.00		1.00		1.00	44,574	1.00	45,011
Cartographic Technician 2	2.00		2.00		2.00	74,922	2.00	75,670
Tax Collection Deputy	1.00		1.00		1.00	42,078	1.00	44,880
Assessment Manager	1.00		1.00		1.00	47,299	1.00	47,778
Accounting Clerk 1	1.00							
Accounting Clerk 2	1.00		1.00		1.00	33,322	1.00	33,654
Tax Clerk			1.00		2.00	48,400	2.00	49,230
Department Assistant 4	3.00		3.00		3.00	79,776	3.00	82,082
Department Assistant 3	5.75		6.25		4.25	90,301	4.00	92,742
TOTALS								
Regular Salary & FTE	<u>32.75</u>	1,108,769	<u>32.25</u>	1,035,038	<u>32.25</u>	1,140,868	<u>33.00</u>	1,187,395
Temporary		16,123		29,196		46,500		47,500
Total Salary		1,124,892		1,064,234		1,187,368		1,234,895
PERS		199,367		186,936	23.48%	267,642	23.48%	278,797
Social Security		81,997		78,076	7.65%	90,835	7.65%	94,469
Worker's Compensation		66,665		10,816	1.50%	17,810	1.50%	18,523
Unemployment		21,437		3,782	0.38%	4,515	0.38%	4,693
Medical & Dental Insurance		244,684		265,061	\$895/mo	335,625	\$1000/mo	396,000
TOTAL PERSONAL SERVICES		1,739,042		1,608,905		1,903,795		2,027,378

VETERANS SERVICE OFFICE



	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>GENERAL OPERATIONS</u>								
<u>RESOURCES</u>								
Intergovernmental Revenue	13,465	13,228	3,877	10,236	10,100	10,484	10,484	10,484
Other Revenues				2,334	2,000	1,700	1,700	1,700
Total	13,465	13,228	3,877	12,570	12,100	12,184	12,184	12,184
<u>REQUIREMENTS</u>								
Personal Services	100,098	108,997	102,123	112,524	145,917	168,234	168,234	168,234
Materials & Services	11,730	7,113	7,327	13,453	12,885	14,600	14,600	14,600
Capital Outlay	1,743			593	3,500	5,800	5,800	5,800
Total	113,571	116,110	109,450	126,570	162,302	188,634	188,634	188,634
General Resource Contribution Required	100,106	102,882	105,573	114,000	150,202	176,450	176,450	176,450
<u>State of Oregon Veterans Enhancement Program</u>								
<u>RESOURCES</u>								
Carryover						22,213	22,213	22,213
Intergovernmental Revenues					46,700	56,550	56,550	56,550
Total					46,700	78,763	78,763	78,763
<u>REQUIREMENTS</u>								
Personal Services					46,700	53,713	53,713	53,713
Materials & Services						25,050	25,050	25,050
Total					46,700	78,763	78,763	78,763
<u>TOTAL DEPARTMENT REQUIREMENTS</u>								
Personal Services	100,098	108,997	102,123	112,524	192,617	221,947	221,947	221,947
Materials & Services	11,730	7,113	7,327	13,453	12,885	39,650	39,650	39,650
Capital Outlay	1,743			593	3,500	5,800	5,800	5,800
Total	113,571	116,110	109,450	126,570	209,002	267,397	267,397	267,397
Staffing FTE	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00
Capital Outlay: Copier								5,800

Douglas County, Oregon
 General Fund
 Veterans Services

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-4890-3390-04-000000	State-Other Assistance	Aid for Veteran Affairs	-3,877	-10,236	-10,100	-10,484	-10,484	-10,484
100-4890-3390-04-007000	State-Other Assistance	Aid for Veteran Affairs	0	0	-46,700	-56,550	-56,550	-56,550
100-4890-3840-00-000000	Contributions and Donations	General	0	-2,154	-1,500	-1,500	-1,500	-1,500
100-4890-3879-00-000000	Miscellaneous	General	0	-180	-500	-200	-200	-200
Total Revenue			-3,877	-12,570	-58,800	-68,734	-68,734	-68,734
100-4890-4000-00-000000	Regular Employees	General	65,585	68,841	84,569	98,505	98,505	98,505
100-4890-4000-00-007000	Regular Employees	General	0	0	27,035	30,537	30,537	30,537
100-4890-4030-00-000000	Temporary Employees	General	2,394	7,634	500	500	500	500
100-4890-4030-00-007000	Temporary Employees	General	0	0	0	1,000	1,000	1,000
100-4890-4050-00-000000	Overtime	General	0	329	500	500	500	500
100-4890-4090-00-000000	Compensated Absences	General	986	-1,735	0	0	0	0
100-4890-4500-00-000000	PERS	General	9,576	12,949	19,974	23,246	23,246	23,246
100-4890-4500-00-007000	PERS	General	0	0	6,348	7,170	7,170	7,170
100-4890-4510-00-000000	Social Security	General	4,960	5,584	6,546	7,612	7,612	7,612
100-4890-4510-00-007000	Social Security	General	0	0	2,068	2,413	2,413	2,413
100-4890-4520-00-000000	Workers' Compensation	General	3,344	768	1,283	1,493	1,493	1,493
100-4890-4520-00-007000	Workers' Compensation	General	0	0	406	473	473	473
100-4890-4530-00-000000	Medical and Dental Insurance	General	14,199	17,885	32,220	36,000	36,000	36,000
100-4890-4530-00-007000	Medical and Dental Insurance	General	0	0	10,740	12,000	12,000	12,000
100-4890-4540-00-000000	Unemployment	General	1,079	269	325	378	378	378
100-4890-4540-00-007000	Unemployment	General	0	0	103	120	120	120
Total Personal Services			102,123	112,524	192,617	221,947	221,947	221,947
100-4890-6295-00-000000	Equipment-Noninventory	General	205	0	500	500	500	500
100-4890-6295-00-007000	Equipment-Noninventory	General	0	0	0	6,000	6,000	6,000
100-4890-6299-65-000000	Other Materials and Supplies	Veterans Day Parade	0	0	1,000	1,500	1,500	1,500
100-4890-6500-00-000000	Interdept Vehicle Expense	General	921	980	750	750	750	750
100-4890-6500-00-007000	Interdept Vehicle Expense	General	0	0	0	1,750	1,750	1,750
100-4890-6530-00-000000	Software Maintenance	General	0	1,400	750	1,150	1,150	1,150
100-4890-6680-01-000000	Communication	Telephone	226	628	800	600	600	600
100-4890-6680-01-007000	Communication	Telephone	0	0	0	400	400	400
100-4890-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	185	210	435	1,250	1,250	1,250

Douglas County, Oregon
 General Fund
 Veterans Services

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-4890-7400-00-000000	Office Supplies and Expenses	General	1,501	3,854	2,500	2,500	2,500	2,500
100-4890-7400-00-007000	Office Supplies and Expenses	General	0	0	0	2,500	2,500	2,500
100-4890-7410-00-000000	Postage	General	1,539	1,745	1,000	1,200	1,200	1,200
100-4890-7410-00-007000	Postage	General	0	0	0	4,000	4,000	4,000
100-4890-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	1,604	2,094	1,600	1,600	1,600	1,600
100-4890-7420-01-007000	Duplicating Services	Photos, Photostats, Copying	0	0	0	4,600	4,600	4,600
100-4890-7500-00-000000	Subscriptions, Books & Periodi	General	0	65	250	250	250	250
100-4890-7500-00-007000	Subscriptions, Books & Periodi	General	0	0	0	400	400	400
100-4890-7550-00-000000	Travel	General	1,101	2,287	1,500	1,500	1,500	1,500
100-4890-7550-00-007000	Travel	General	0	0	0	2,400	2,400	2,400
100-4890-7560-00-000000	Conventions, Schools, Seminars	General	0	0	1,500	1,500	1,500	1,500
100-4890-7560-00-007000	Conventions, Schools, Seminars	General	0	0	0	2,000	2,000	2,000
100-4890-7580-00-000000	Dues and Memberships	General	45	190	300	300	300	300
100-4890-7580-00-007000	Dues and Memberships	General	0	0	0	1,000	1,000	1,000
Total Materials and Services			7,327	13,453	12,885	39,650	39,650	39,650
100-4890-8200-99-000000	Furniture and Equipment	Noninventory	0	593	3,500	5,800	5,800	5,800
Total Capital Outlay			0	593	3,500	5,800	5,800	5,800
Total Expenditures			109,450	126,570	209,002	267,397	267,397	267,397

Douglas County, Oregon
 General Fund
 Veterans Services

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Veterans Service Officer	1.00		1.00		1.00	44,574	1.00	45,011
Veterans Claims Specialist			1.00		1.00	27,035	1.00	30,537
Office Manager 3			1.00		1.00	22,890	1.00	31,848
Department Assistant 4	1.00							
Department Assistant 2					1.00	17,105	1.00	21,646
TOTALS								
Regular Salary & FTE	<u>2.00</u>	66,570	<u>3.00</u>	67,106	<u>4.00</u>	111,604	<u>4.00</u>	129,042
Temporary		2,394		7,634		500		1,500
Overtime				329		500		500
Total Salary		68,964		75,069		112,604		131,042
PERS		9,576		12,949	23.48%	26,322	23.48%	30,416
Social Security		4,960		5,584	7.65%	8,614	7.65%	10,025
Worker's Compensation		3,344		768	1.50%	1,689	1.50%	1,966
Unemployment		1,079		269	0.38%	428	0.38%	498
Medical & Dental Insurance		14,199		17,885	\$895/mo	42,960	\$1000/mo	48,000
TOTAL PERSONAL SERVICES		102,122		112,524		192,617		221,947

Douglas County, Oregon
 General Fund
 Operating Contingency (9490)

Operating Contingency

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
OPERATING CONTINGENCY					1,686,103	2,000,000	2,000,000	2,000,000

Historical Comparison:

	Revised Budget					2006-07		
	2001-02	2002-03	2003-04	2004-05	2005-06	Proposed	Approved	Adopted
Operating Contingency	500,000	1,000,000	1,000,000	1,000,000	1,686,103	2,000,000	2,000,000	2,000,000

Additional Information

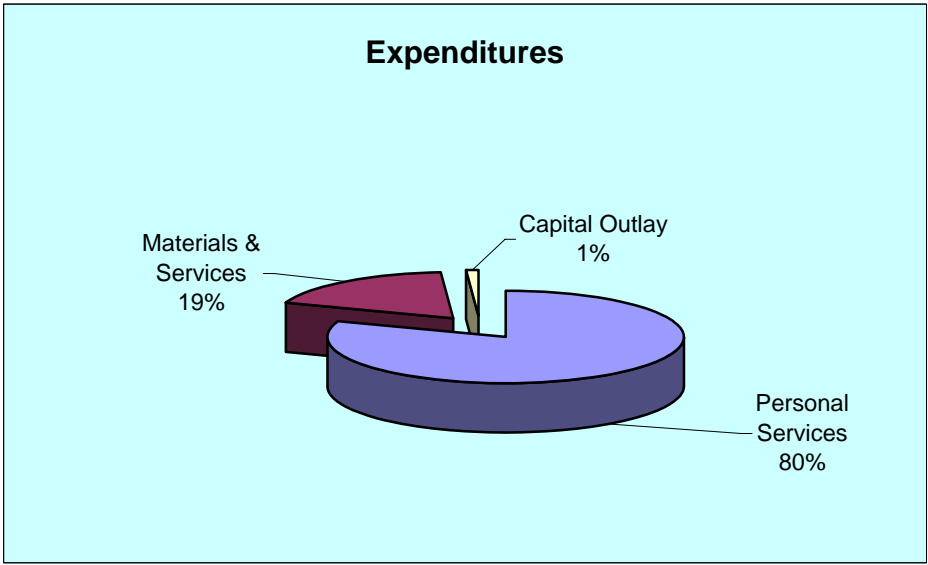
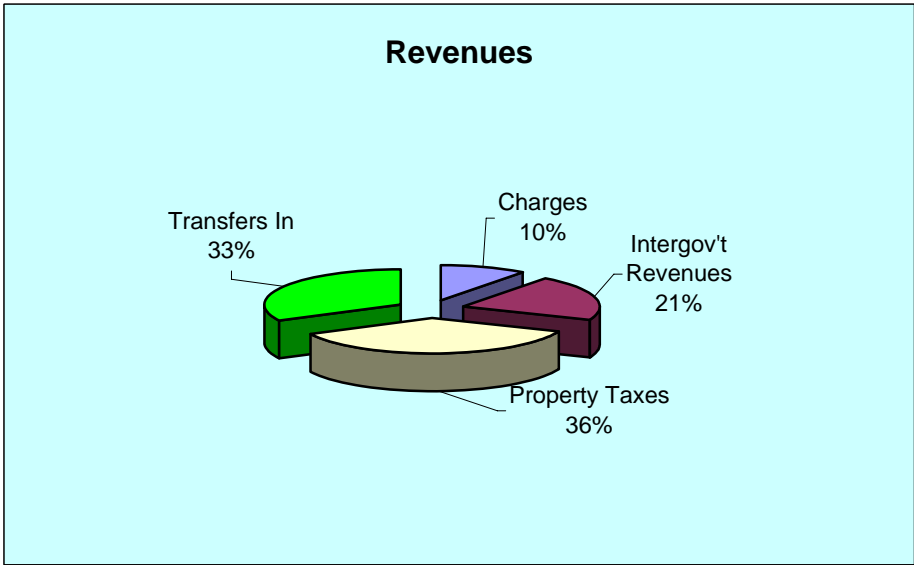
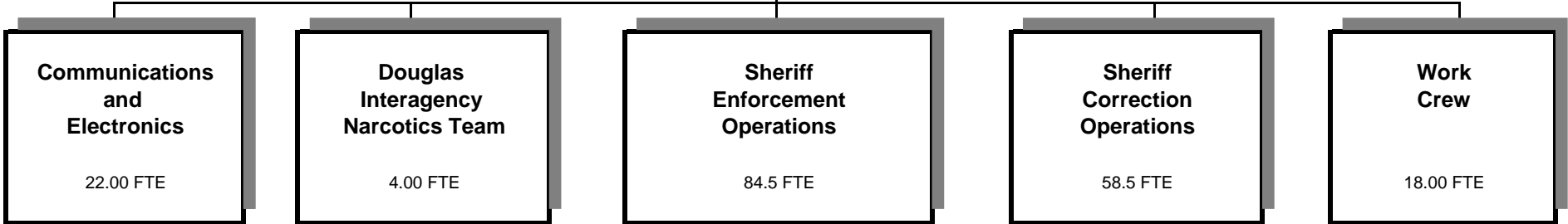
Contingency appropriations are authorized by ORS 294.435 to provide a resource for occurrences which cannot be foreseen at the time of budget preparation. Authorization by the Board of Commissioners is required prior to the use of these funds. When authorization is granted, appropriations are transferred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

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

Nondepartmental Transfers Out

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
TRANSFERS OUT TO:								
Dog Control Fund	273,100	255,821	238,271	238,271	366,854	384,472	384,472	384,472
County Fair Board Fund	100,000	100,000	100,000	100,000	191,386	220,953	220,953	220,953
County Schools Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Health and Social Services Fund	2,725,636	2,725,636	2,225,636	2,225,636	1,625,636	1,945,426	1,945,426	1,945,426
Public Safety Fund	2,245,731	2,189,715	1,672,462	1,672,462	3,654,407	4,360,651	4,360,651	4,360,651
Salmon Habitat Improvement	25,000							
Capital Projects Fund	184,500		939,104	939,104	3,250,000	1,785,000	1,785,000	1,785,000
Salmon Harbor Fund	50,000	50,000						
Total	5,753,967	5,471,172	5,325,473	5,325,473	9,238,283	8,846,502	8,846,502	8,846,502

PUBLIC SAFETY FUND
187.00 FTE



Douglas County, Oregon
Public Safety Fund (220)
Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	1,844,951	2,560,279	2,327,282	1,740,597	732,000	240,564	240,564	240,564
Revenues:								
Charges, Fees, Fines, Other	2,263,425	2,248,348	2,176,530	1,971,619	1,715,886	1,889,063	1,890,073	1,890,073
Intergovernmental Revenues	5,675,278	5,283,551	5,324,864	4,051,317	4,186,073	3,813,855	3,813,855	3,813,855
Property Taxes	5,287,217	5,549,888	5,742,852	6,204,100	6,200,000	6,650,000	6,650,000	6,650,000
Transfers In - General Fund	2,771,193	2,715,290	2,090,814	3,080,412	4,102,717	4,841,809	4,841,809	4,841,809
Title III			205,243	249,561	305,215	433,335	433,335	433,335
Public Works	451,500	471,500	490,000	490,000	490,000	698,889	698,889	698,889
	<u>16,448,613</u>	<u>16,268,577</u>	<u>16,030,303</u>	<u>16,047,009</u>	<u>16,999,891</u>	<u>18,326,951</u>	<u>18,327,961</u>	<u>18,327,961</u>
Total Resources	18,293,564	18,828,856	18,357,585	17,787,606	17,731,891	18,567,515	18,568,525	18,568,525
<u>REQUIREMENTS</u>								
Personal Services	12,564,516	13,212,885	13,664,995	12,527,697	14,052,032	14,935,501	14,936,511	14,936,511
Materials and Services	2,908,603	2,955,852	2,825,932	3,195,271	3,316,509	3,441,635	3,441,635	3,441,635
Capital Outlay	153,381	257,107	126,061	665,163	304,114	190,379	190,379	190,379
Transfers Out	106,785	75,730						
Total	15,733,285	16,501,574	16,616,988	16,388,131	17,672,655	18,567,515	18,568,525	18,568,525
Ending Carryover Balance	<u>2,560,279</u>	<u>2,327,282</u>	<u>1,740,597</u>	<u>1,399,475</u>	<u>59,236</u>			
Total Requirements	18,293,564	18,828,856	18,357,585	17,787,606	17,731,891	18,567,515	18,568,525	18,568,525
Staffing FTE	211.60	211.60	206.50	203.90	186.90	187.00	187.00	187.00

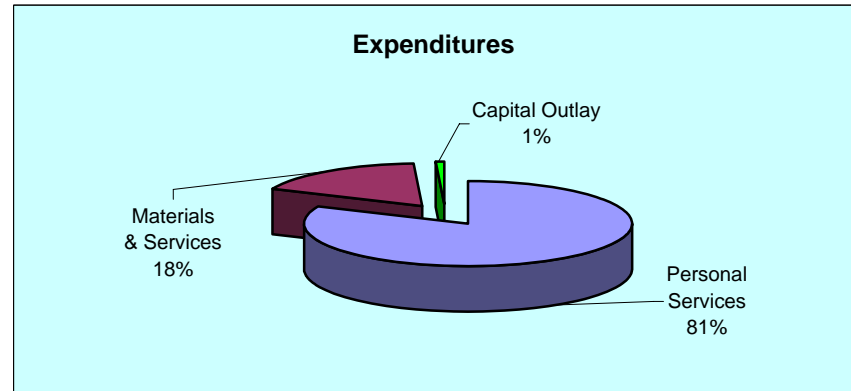
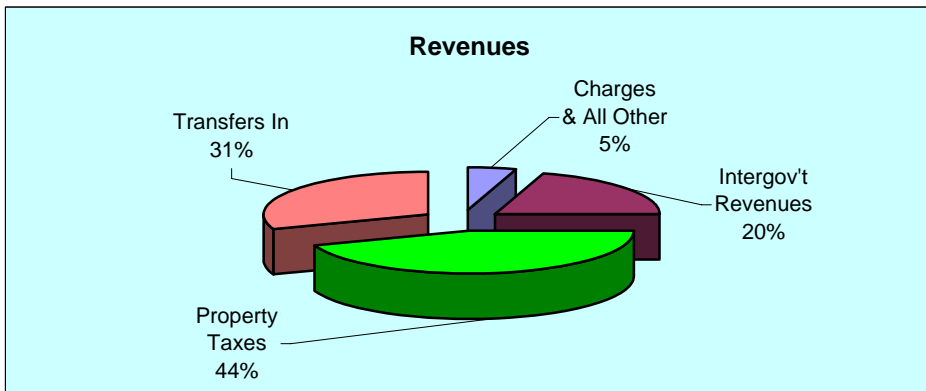
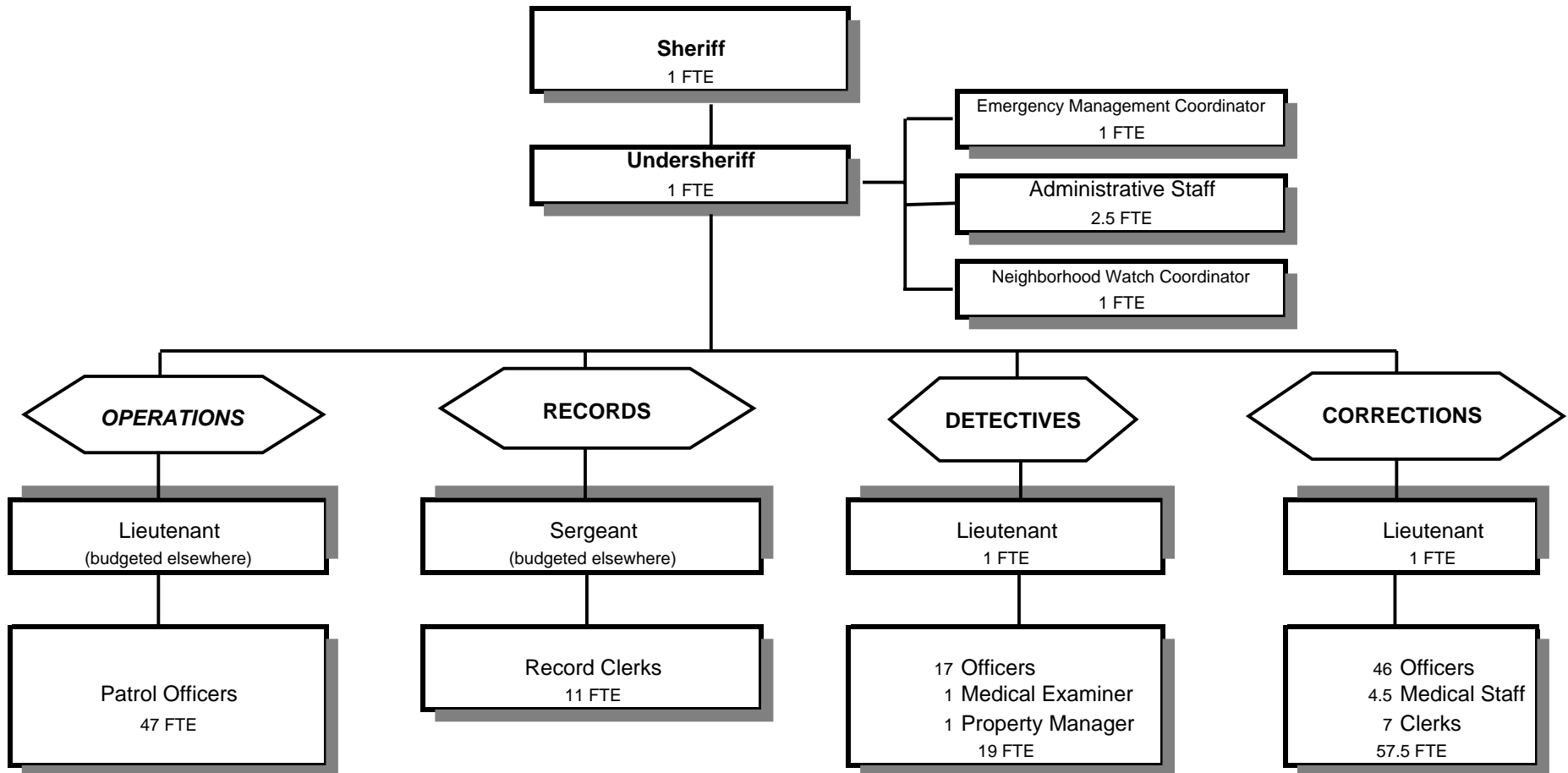
Douglas County, Oregon
Public Safety Fund
Fund Summary By Department

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balances:								
Sheriff Enforcement	952,643	1,391,763	422,322	384,878	(65,222)			
Sheriff Corrections		333,318	1,168,742	261,658	577,222			
Total Enforcement and Corrections	952,643	1,725,081	1,591,064	646,536	512,000			
Work Crew	(263,668)	121,086	332,638	699,907		28,098	28,098	28,098
Douglas Interagency Narcotics Team	417,423	391,079	339,238	304,121	160,000	142,466	142,466	142,466
Communications	738,553	323,035	64,346	90,034	60,000	70,000	70,000	70,000
	1,844,951	2,560,281	2,327,286	1,740,598	732,000	240,564	240,564	240,564
Revenues:								
Sheriff Enforcement	7,560,846	7,801,160	7,981,570	8,790,283	9,089,509	9,284,416	9,285,426	9,285,426
Sheriff Corrections	4,322,181	4,031,272	3,357,913	4,363,479	5,075,418	5,722,558	5,722,558	5,722,558
Total Enforcement and Corrections	11,883,027	11,832,432	11,339,483	13,153,762	14,164,927	15,006,974	15,007,984	15,007,984
Work Crew	3,208,885	3,065,914	3,058,192	1,287,258	1,144,023	1,142,396	1,142,396	1,142,396
Douglas Interagency Narcotics Team	402,451	494,790	551,565	445,869	475,977	452,991	452,991	452,991
Communications	954,250	875,439	1,081,059	1,160,119	1,214,964	1,724,590	1,724,590	1,724,590
	16,448,613	16,268,575	16,030,299	16,047,008	16,999,891	18,326,951	18,327,961	18,327,961
Total Resources	18,293,564	18,828,856	18,357,585	17,787,606	17,731,891	18,567,515	18,568,525	18,568,525

Douglas County, Oregon
Public Safety Fund
Fund Summary By Department

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Expenditures:								
Sheriff Enforcement	7,017,176	7,391,073	7,453,378	8,145,352	8,691,429	8,952,252	8,953,262	8,953,262
Sheriff Corrections	4,093,415	4,364,590	4,526,655	4,625,137	5,652,640	5,722,558	5,722,558	5,722,558
Total Enforcement and Corrections	11,110,591	11,755,663	11,980,033	12,770,489	14,344,069	14,674,810	14,675,820	14,675,820
Work Crew	2,824,131	2,854,362	2,733,470	1,719,417	1,098,221	1,170,494	1,170,494	1,170,494
Douglas Interagency Narcotics Team	428,795	546,631	544,134	509,765	622,543	595,457	595,457	595,457
Communications	1,369,768	1,344,914	1,359,350	1,388,456	1,607,822	2,126,754	2,126,754	2,126,754
	15,733,285	16,501,570	16,616,987	16,388,127	17,672,655	18,567,515	18,568,525	18,568,525
Ending Fund Balance:								
Sheriff Enforcement	1,496,313	1,591,064	646,536	716,711				
Sheriff Corrections	228,766							
Total Enforcement and Corrections	1,725,079	1,591,064	646,536	716,711				
Work Crew	121,086	332,638	699,907	272,552	45,802			
Douglas Interagency Narcotics Team	391,079	339,238	304,121	235,421	13,434			
Communications	323,035	64,346	90,034	174,795				
	2,560,279	2,327,286	1,740,598	1,399,479	59,236			
Total Requirements	18,293,564	18,828,856	18,357,585	17,787,606	17,731,891	18,567,515	18,568,525	18,568,525
Staffing:								
Sheriff Enforcement	92.10	88.10	85.00	83.25	84.50	84.50	84.50	84.50
Sheriff Corrections	56.50	56.50	55.50	54.65	58.40	58.50	58.50	58.50
Total Enforcement and Corrections	148.60	144.60	140.50	137.90	142.90	143.00	143.00	143.00
Work Crew	38.00	42.00	40.00	40.00	18.00	18.00	18.00	18.00
Douglas Interagency Narcotics Team	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Communications	21.00	21.00	22.00	22.00	22.00	22.00	22.00	22.00
Total FTE	211.60	211.60	206.50	203.90	186.90	187.00	187.00	187.00

SHERIFF ENFORCEMENT & CORRECTIONS



Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement and Corrections - Combined

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance	952,643	1,725,081	1,591,064	646,536	512,000			
Charges, Fees, Fines, Other	925,529	856,333	809,162	788,910	725,122	723,250	724,260	724,260
Intergovernmental Revenues	3,137,576	2,869,036	2,738,668	3,145,868	3,275,096	3,030,864	3,030,864	3,030,864
Property Taxes	5,287,217	5,549,888	5,742,852	6,204,100	6,200,000	6,650,000	6,650,000	6,650,000
Transfers In: General Fund	2,282,705	2,307,177	1,593,558	2,580,040	3,474,207	3,988,763	3,988,763	3,988,763
Title III			205,243	184,848	240,502	364,097	364,097	364,097
Public Works	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	11,883,027	11,832,434	11,339,483	13,153,766	14,164,927	15,006,974	15,007,984	15,007,984
Total Resources	12,835,670	13,557,517	12,930,549	13,800,302	14,676,927	15,006,974	15,007,984	15,007,984
<u>REQUIREMENTS</u>								
Personal Services	9,207,358	9,672,702	9,962,926	10,021,898	11,347,312	11,966,191	11,967,201	11,967,201
Materials & Services	1,728,183	1,903,768	1,932,731	2,141,639	2,776,750	2,569,219	2,569,219	2,569,219
Capital Outlay	127,595	103,467	84,377	606,956	220,007	139,400	139,400	139,400
Transfers Out	47,455	75,730						
	11,110,591	11,755,667	11,980,034	12,770,493	14,344,069	14,674,810	14,675,820	14,675,820
Reimbursement to Comm & Electronics		210,786	303,979	313,098	332,858	332,164	332,164	332,164
	11,110,591	11,966,453	12,284,013	13,083,591	14,676,927	15,006,974	15,007,984	15,007,984
Ending Fund Balance	1,725,079	1,591,064	646,536	716,711				
Total Requirements	12,835,670	13,557,517	12,930,549	13,800,302	14,676,927	15,006,974	15,007,984	15,007,984
Staffing FTE: Enforcement	92.10	88.10	85.00	83.25	84.50	84.50	84.50	84.50
Corrections	56.50	56.50	55.50	54.65	58.40	58.50	58.50	58.50
Total	148.60	144.60	140.50	137.90	142.90	143.00	143.00	143.00

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement (1000)

Department Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Proposed	Adopted
<u>RESOURCES</u>								
Beginning Balance	952,643	1,391,763	422,322	384,878	(65,222)			
Revenues:								
Charges, Fees, Fines, Other	456,049	493,674	469,343	372,273	447,622	402,500	403,510	403,510
Intergovernmental Revenues	1,567,580	1,507,600	1,314,132	1,779,066	1,260,289	1,070,864	1,070,864	1,070,864
Property Taxes	5,287,217	5,549,888	5,742,852	6,204,100	6,200,000	6,650,000	6,650,000	6,650,000
Transfers In: General Fund					691,096	546,955	546,955	546,955
Title III			205,243	184,848	240,502	364,097	364,097	364,097
Public Works	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	7,560,846	7,801,162	7,981,570	8,790,287	9,089,509	9,284,416	9,285,426	9,285,426
Total Resources	8,513,489	9,192,927	8,403,894	9,175,165	9,024,287	9,284,416	9,285,426	9,285,426
<u>REQUIREMENTS</u>								
Personal Services	5,875,545	6,117,157	6,254,379	6,242,753	6,947,122	7,376,433	7,377,443	7,377,443
Materials & Services	1,068,663	1,209,409	1,138,221	1,323,327	1,596,107	1,471,419	1,471,419	1,471,419
Capital Outlay	72,968	64,511	60,779	579,276	148,200	104,400	104,400	104,400
	7,017,176	7,391,077	7,453,379	8,145,356	8,691,429	8,952,252	8,953,262	8,953,262
Reimbursement to Communications		210,786	303,979	313,098	332,858	332,164	332,164	332,164
	7,017,176	7,601,863	7,757,358	8,458,454	9,024,287	9,284,416	9,285,426	9,285,426
Ending Fund Balance	1,496,313	1,591,064	646,536	716,711				
Total Requirements	8,513,489	9,192,927	8,403,894	9,175,165	9,024,287	9,284,416	9,285,426	9,285,426
Staffing FTE	92.10	88.10	85.00	83.25	84.50	84.50	84.50	84.50
Capital Outlay:								
Pedestrian Metal Detector						3,400	3,400	3,400
Vehicle for DINT						20,000	20,000	20,000
Hellion System Upgrades						18,000	18,000	18,000
Office Furniture/Chairs						13,000	13,000	13,000
Equipment Replacement						50,000	50,000	50,000
						104,400	104,400	104,400

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-2280-02-004200	Duplicating Services	Photocopies	-72	-120	0	0	0	0
220-1000-2300-01-004020	Sheriff Fees & Services	Fees-Serving Papers	25	-99,035	-94,472	-100,000	-101,010	-101,010
220-1000-2300-01-004120	Sheriff Fees & Services	Fees-Serving Papers	-90,153	-997	0	0	0	0
220-1000-2300-02-004020	Sheriff Fees & Services	Accident Reports	-4,780	-5,835	-5,500	-5,500	-5,500	-5,500
220-1000-2300-04-004300	Sheriff Fees & Services	Vehicle Tow Fees	-70,700	-51,249	-80,000	-50,000	-50,000	-50,000
220-1000-2300-05-004020	Sheriff Fees & Services	Fingerprinting	-8,555	-12,407	-9,000	-10,000	-10,000	-10,000
220-1000-2300-06-004020	Sheriff Fees & Services	Fingerprinting-OSP	0	-1,865	0	-3,000	-3,000	-3,000
220-1000-2900-00-004020	Liquor Licenses	General	-2,355	-3,155	-2,500	-2,500	-2,500	-2,500
220-1000-2990-00-004020	Concealed Weapons Permit	General	0	-36,508	-35,000	-36,000	-36,000	-36,000
220-1000-2990-00-004120	Concealed Weapons Permit	General	-58,805	-1,195	0	0	0	0
220-1000-3000-00-004300	Court Fines	General	-35,174	-38,562	0	-20,000	-20,000	-20,000
220-1000-3000-01-004300	Court Fines	District Court	-4,945	-235	-33,000	-200	-200	-200
220-1000-3020-00-004131	Jail Statutory Assessment	General	-109,312	-103,483	-110,000	-110,000	-110,000	-110,000
220-1000-3030-00-004300	Restitution	General	-435	-659	-500	-500	-500	-500
220-1000-3190-00-004000	Fed-Other Assistance	General	0	-1,226	0	0	0	0
220-1000-3190-31-004000	Fed-Other Assistance	US DOJ - Local Law Enforce	0	-14,009	0	0	0	0
220-1000-3250-00-004300	State/Fed-Transportation Dept	General	-11,633	-7,897	-13,500	-8,000	-8,000	-8,000
220-1000-3250-02-004300	State/Fed-Transportation Dept	Seat Belt Program	-10,586	-8,990	-6,000	-7,000	-7,000	-7,000
220-1000-3290-02-004100	State/Fed-Other Assistance	Emergency Mgmt Assistance	-54,526	-39,075	-55,727	-53,000	-53,000	-53,000
220-1000-3290-02-004102	State/Fed-Other Assistance	Emergency Mgmt Assistance	0	-48,315	0	0	0	0
220-1000-3290-02-004300	State/Fed-Other Assistance	Emergency Mgmt Assistance	0	-4,654	0	0	0	0
220-1000-3290-07-004310	State/Fed-Other Assistance	OSP - LE Terrorism Prevent	0	-107,260	0	0	0	0
220-1000-3290-08-004320	State/Fed-Other Assistance	OSP - Homeland Security	0	-446,776	-168,484	0	0	0
220-1000-3350-10-004210	State-Transportation Dept	Oregon State Police	-4,151	-8,303	0	0	0	0
220-1000-3390-01-004470	State-Other Assistance	Marine Board Grants	-157,209	-202,449	-197,173	-207,900	-207,900	-207,900
220-1000-3390-70-004420	State-Other Assistance	ATV Grant	-77,595	-100,270	0	-100,270	-100,270	-100,270
220-1000-3395-31-004270	Local Assistance	School Resource Deputy Grant	-42,907	0	0	0	0	0
220-1000-3450-74-004300	Shared Revenues	Cities-Part in Fines	-11,679	-10,982	-9,000	-9,000	-9,000	-9,000
220-1000-3550-50-004300	Cost Share	Sheriff Patrol Contracts	-521,324	-450,344	-413,694	-413,694	-413,694	-413,694
220-1000-3550-50-004400	Cost Share	Sheriff Patrol Contracts	-58,156	-58,702	-46,000	-46,000	-46,000	-46,000
220-1000-3550-50-004410	Cost Share	Sheriff Patrol Contracts	-189,524	-200,384	-151,000	-151,000	-151,000	-151,000
220-1000-3550-50-004420	Cost Share	Sheriff Patrol Contracts	0	0	-109,711	0	0	0
220-1000-3600-04-000000	Tax Offsets	West OR Privilege/Severance	-174,844	-69,432	-90,000	-75,000	-75,000	-75,000
220-1000-3700-00-000000	Current Taxes	General	-5,402,573	-5,886,191	-5,850,000	-6,350,000	-6,350,000	-6,350,000
220-1000-3720-01-000000	Prior Taxes	First Prior Year	-167,587	-149,658	-350,000	-300,000	-300,000	-300,000
220-1000-3720-02-000000	Prior Taxes	Second Prior Year	-74,256	-68,244	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-3720-03-000000	Prior Taxes	Third Prior Year	-76,649	-78,192	0	0	0	0
220-1000-3720-04-000000	Prior Taxes	Fourth Prior Year	-15,204	-14,478	0	0	0	0
220-1000-3720-05-000000	Prior Taxes	Fifth Prior Year	-3,648	-3,950	0	0	0	0
220-1000-3720-06-000000	Prior Taxes	Six and Over Prior	-2,935	-3,387	0	0	0	0
220-1000-3800-01-000000	Interest	General Investments	-43,379	-21,602	-40,000	-22,000	-22,000	-22,000
220-1000-3800-02-000000	Interest	Property Taxes	-1,651	-4,368	0	-6,000	-6,000	-6,000
220-1000-3840-06-004300	Contributions and Donations	K9 Program	0	-1,329	0	0	0	0
220-1000-3870-80-004100	Other Sales	Sale of Inventory	-990	0	0	0	0	0
220-1000-3879-00-000000	Miscellaneous	General	-5	-186	0	0	0	0
220-1000-3879-00-004000	Miscellaneous	General	-89	-50	-100	-100	-100	-100
220-1000-3879-00-004020	Miscellaneous	General	-91	-847	-500	-500	-500	-500
220-1000-3879-00-004050	Miscellaneous	General	-29,373	0	-19,000	-19,000	-19,000	-19,000
220-1000-3879-00-004100	Miscellaneous	General	0	-1,204	0	0	0	0
220-1000-3879-00-004120	Miscellaneous	General	-645	-10	0	0	0	0
220-1000-3879-00-004131	Miscellaneous	General	-59	-135	0	-100	-100	-100
220-1000-3879-00-004200	Miscellaneous	General	-13	-186	-50	-50	-50	-50
220-1000-3879-00-004250	Miscellaneous	General	-63	0	0	0	0	0
220-1000-3879-00-004270	Miscellaneous	General	-2,100	-3,965	0	0	0	0
220-1000-3879-00-004300	Miscellaneous	General	-715	-1,797	-2,000	-1,000	-1,000	-1,000
220-1000-3879-00-004310	Miscellaneous	General	-3,500	0	0	0	0	0
220-1000-3879-00-004410	Miscellaneous	General	-572	0	0	0	0	0
220-1000-3879-75-004050	Miscellaneous	Summit/Conferences	0	0	-16,000	-16,000	-16,000	-16,000
220-1000-3879-75-004270	Miscellaneous	Summit/Conferences	0	-21,505	0	0	0	0
220-1000-3879-80-004020	Miscellaneous	Cash Over/Short	0	-76	0	-50	-50	-50
220-1000-3879-90-004250	Miscellaneous	Subrogating Claim Recovery	-13	0	0	0	0	0
220-1000-3879-90-004300	Miscellaneous	Subrogating Claim Recovery	-825	0	0	0	0	0
220-1000-3900-01-000000	Operating Transfers In	General Fund	0	0	-691,096	-546,954	-546,954	-546,954
220-1000-3900-11-000000	Operating Transfers In	Public Works	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000
220-1000-3900-26-004100	Operating Transfers In	Title III	-205,243	-86,800	0	0	0	0
220-1000-3900-26-004101	Operating Transfers In	Title III	0	-98,048	-186,077	-364,097	-364,097	-364,097
220-1000-3900-26-004420	Operating Transfers In	Title III	0	0	-54,425	0	0	0
Total Revenue			-7,981,573	-8,830,581	-9,089,509	-9,284,415	-9,285,425	-9,285,425
220-1000-4000-00-004000	Regular Employees	General	155,170	154,476	157,339	159,908	160,648	160,648
220-1000-4000-00-004020	Regular Employees	General	270,358	286,483	302,031	301,952	301,952	301,952

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-4000-00-004100	Regular Employees	General	77,105	54,992	69,647	64,729	64,729	64,729
220-1000-4000-00-004101	Regular Employees	General	0	21,202	28,043	56,939	56,939	56,939
220-1000-4000-00-004120	Regular Employees	General	12,415	0	0	0	0	0
220-1000-4000-00-004130	Regular Employees	General	45,654	48,176	48,568	50,523	50,523	50,523
220-1000-4000-00-004131	Regular Employees	General	448	0	0	0	0	0
220-1000-4000-00-004200	Regular Employees	General	313,905	452,835	465,865	479,690	479,690	479,690
220-1000-4000-00-004210	Regular Employees	General	39,980	41,577	43,610	47,654	47,654	47,654
220-1000-4000-00-004250	Regular Employees	General	210,463	256,850	266,421	280,530	280,530	280,530
220-1000-4000-00-004270	Regular Employees	General	339,502	1,124	0	0	0	0
220-1000-4000-00-004300	Regular Employees	General	2,043,560	2,296,671	2,282,779	2,313,146	2,313,146	2,313,146
220-1000-4000-00-004310	Regular Employees	General	1,925	281	0	0	0	0
220-1000-4000-00-004400	Regular Employees	General	19,832	28,380	18,695	19,452	19,452	19,452
220-1000-4000-00-004410	Regular Employees	General	91,008	92,341	91,687	95,388	95,388	95,388
220-1000-4000-00-004420	Regular Employees	General	46,589	53,841	46,738	46,758	46,758	46,758
220-1000-4000-00-004470	Regular Employees	General	96,872	91,338	95,742	101,004	101,004	101,004
220-1000-4030-00-004000	Temporary Employees	General	0	0	0	6,600	6,600	6,600
220-1000-4030-00-004020	Temporary Employees	General	21,565	29,320	35,000	40,000	40,000	40,000
220-1000-4030-00-004101	Temporary Employees	General	0	0	0	39,984	39,984	39,984
220-1000-4030-00-004120	Temporary Employees	General	708	0	0	0	0	0
220-1000-4030-00-004131	Temporary Employees	General	116,784	112,954	135,000	135,000	135,000	135,000
220-1000-4030-00-004200	Temporary Employees	General	1,243	1,679	2,000	2,000	2,000	2,000
220-1000-4030-00-004210	Temporary Employees	General	0	0	1,500	1,500	1,500	1,500
220-1000-4030-00-004300	Temporary Employees	General	7,044	23,688	5,000	5,000	5,000	5,000
220-1000-4030-00-004390	Temporary Employees	General	451	368	0	0	0	0
220-1000-4030-00-004410	Temporary Employees	General	17,817	15,897	16,347	0	0	0
220-1000-4030-00-004420	Temporary Employees	General	1,201	0	2,500	2,500	2,500	2,500
220-1000-4030-00-004470	Temporary Employees	General	14,680	19,995	21,594	21,500	21,500	21,500
220-1000-4050-00-004000	Overtime	General	106	234	300	300	300	300
220-1000-4050-00-004020	Overtime	General	6,622	10,265	8,000	8,000	8,000	8,000
220-1000-4050-00-004100	Overtime	General	4,600	992	4,000	4,000	4,000	4,000
220-1000-4050-00-004101	Overtime	General	0	2,954	2,710	37,710	37,710	37,710
220-1000-4050-00-004120	Overtime	General	345	0	0	0	0	0
220-1000-4050-00-004130	Overtime	General	0	868	1,000	1,000	1,000	1,000
220-1000-4050-00-004200	Overtime	General	33,448	21,829	42,000	42,000	42,000	42,000
220-1000-4050-00-004210	Overtime	General	36	69	0	0	0	0
220-1000-4050-00-004250	Overtime	General	0	26,377	30,000	30,000	30,000	30,000

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-4050-00-004270	Overtime	General	26,360	0	0	0	0	0
220-1000-4050-00-004300	Overtime	General	185,258	211,751	196,176	230,000	230,000	230,000
220-1000-4050-00-004310	Overtime	General	13,668	13,183	14,000	14,000	14,000	14,000
220-1000-4050-00-004400	Overtime	General	4,010	3,731	6,063	5,000	5,000	5,000
220-1000-4050-00-004410	Overtime	General	11,221	11,356	11,129	11,000	11,000	11,000
220-1000-4050-00-004420	Overtime	General	12,697	13,583	17,417	18,000	18,000	18,000
220-1000-4050-00-004470	Overtime	General	6,710	6,969	7,900	7,900	7,900	7,900
220-1000-4090-00-000000	Compensated Absences	General	12,249	-139,272	0	0	0	0
220-1000-4500-00-004000	PERS	General	25,646	26,310	37,015	39,167	39,343	39,343
220-1000-4500-00-004020	PERS	General	45,425	47,856	72,795	82,169	82,169	82,169
220-1000-4500-00-004100	PERS	General	14,756	9,153	17,291	16,138	16,138	16,138
220-1000-4500-00-004101	PERS	General	0	4,370	7,221	29,268	29,268	29,268
220-1000-4500-00-004120	PERS	General	2,308	0	0	0	0	0
220-1000-4500-00-004130	PERS	General	8,259	8,857	11,639	12,098	12,098	12,098
220-1000-4500-00-004131	PERS	General	15,107	10,419	20,000	20,000	20,000	20,000
220-1000-4500-00-004200	PERS	General	62,814	85,984	119,247	122,962	122,962	122,962
220-1000-4500-00-004210	PERS	General	7,239	7,553	10,240	11,541	11,541	11,541
220-1000-4500-00-004250	PERS	General	38,962	51,353	69,600	72,912	72,912	72,912
220-1000-4500-00-004270	PERS	General	66,008	136	0	0	0	0
220-1000-4500-00-004300	PERS	General	409,551	452,270	582,059	598,305	598,305	598,305
220-1000-4500-00-004310	PERS	General	2,816	2,414	3,287	3,287	3,287	3,287
220-1000-4500-00-004390	PERS	General	20	17	0	0	0	0
220-1000-4500-00-004400	PERS	General	4,195	5,327	5,813	5,741	5,741	5,741
220-1000-4500-00-004410	PERS	General	18,336	18,555	24,141	24,980	24,980	24,980
220-1000-4500-00-004420	PERS	General	10,664	10,929	15,064	15,792	15,792	15,792
220-1000-4500-00-004470	PERS	General	18,379	17,228	24,335	30,619	30,619	30,619
220-1000-4510-00-004000	Social Security	General	11,663	11,380	12,061	12,761	12,818	12,818
220-1000-4510-00-004020	Social Security	General	22,210	23,961	26,395	26,771	26,771	26,771
220-1000-4510-00-004100	Social Security	General	5,926	4,025	5,634	5,258	5,258	5,258
220-1000-4510-00-004101	Social Security	General	0	1,748	2,353	10,299	10,299	10,299
220-1000-4510-00-004120	Social Security	General	954	0	0	0	0	0
220-1000-4510-00-004130	Social Security	General	3,384	3,666	3,792	3,942	3,942	3,942
220-1000-4510-00-004131	Social Security	General	8,968	8,641	10,328	10,328	10,328	10,328
220-1000-4510-00-004200	Social Security	General	26,131	35,180	39,005	40,062	40,062	40,062
220-1000-4510-00-004210	Social Security	General	2,953	3,032	3,451	3,760	3,760	3,760
220-1000-4510-00-004250	Social Security	General	15,921	20,782	22,676	23,756	23,756	23,756

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-4510-00-004270	Social Security	General	27,054	86	0	0	0	0
220-1000-4510-00-004300	Social Security	General	166,731	187,596	190,023	194,933	194,933	194,933
220-1000-4510-00-004310	Social Security	General	1,189	1,030	1,071	1,071	1,071	1,071
220-1000-4510-00-004390	Social Security	General	34	28	0	0	0	0
220-1000-4510-00-004400	Social Security	General	1,824	2,396	1,894	1,871	1,871	1,871
220-1000-4510-00-004410	Social Security	General	9,024	8,840	9,116	8,139	8,139	8,139
220-1000-4510-00-004420	Social Security	General	4,519	5,004	5,099	5,145	5,145	5,145
220-1000-4510-00-004470	Social Security	General	8,831	8,854	9,581	9,976	9,976	9,976
220-1000-4520-00-004000	Workers' Compensation	General	6,854	3,096	6,306	7,506	7,539	7,539
220-1000-4520-00-004020	Workers' Compensation	General	11,557	6,521	13,801	15,748	15,748	15,748
220-1000-4520-00-004100	Workers' Compensation	General	3,673	1,134	2,946	3,093	3,093	3,093
220-1000-4520-00-004101	Workers' Compensation	General	0	483	1,230	6,058	6,058	6,058
220-1000-4520-00-004120	Workers' Compensation	General	939	0	0	0	0	0
220-1000-4520-00-004130	Workers' Compensation	General	2,049	981	1,983	2,319	2,319	2,319
220-1000-4520-00-004131	Workers' Compensation	General	4,520	2,259	5,400	6,075	6,075	6,075
220-1000-4520-00-004200	Workers' Compensation	General	15,351	9,527	20,395	23,566	23,566	23,566
220-1000-4520-00-004210	Workers' Compensation	General	1,869	833	1,804	2,212	2,212	2,212
220-1000-4520-00-004250	Workers' Compensation	General	10,743	5,665	11,857	13,974	13,974	13,974
220-1000-4520-00-004270	Workers' Compensation	General	16,938	22	0	0	0	0
220-1000-4520-00-004300	Workers' Compensation	General	99,570	50,574	99,358	114,667	114,667	114,667
220-1000-4520-00-004310	Workers' Compensation	General	555	269	560	630	630	630
220-1000-4520-00-004390	Workers' Compensation	General	7	7	0	0	0	0
220-1000-4520-00-004400	Workers' Compensation	General	1,120	628	990	1,100	1,100	1,100
220-1000-4520-00-004410	Workers' Compensation	General	4,876	2,392	4,767	4,787	4,787	4,787
220-1000-4520-00-004420	Workers' Compensation	General	2,782	1,348	2,666	3,027	3,027	3,027
220-1000-4520-00-004470	Workers' Compensation	General	4,982	2,366	5,009	5,868	5,868	5,868
220-1000-4520-01-004020	Workers' Compensation	Workers Comp Claims	463	1,537	0	0	0	0
220-1000-4520-01-004131	Workers' Compensation	Workers Comp Claims	0	250	0	0	0	0
220-1000-4520-01-004200	Workers' Compensation	Workers Comp Claims	0	344	0	0	0	0
220-1000-4520-01-004210	Workers' Compensation	Workers Comp Claims	183	0	0	0	0	0
220-1000-4520-01-004250	Workers' Compensation	Workers Comp Claims	202	0	0	0	0	0
220-1000-4520-01-004300	Workers' Compensation	Workers Comp Claims	11,506	4,701	0	0	0	0
220-1000-4520-01-004470	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
220-1000-4530-00-004000	Medical and Dental Insurance	General	26,643	36,888	42,960	48,000	48,000	48,000
220-1000-4530-00-004020	Medical and Dental Insurance	General	63,419	74,494	107,400	120,000	120,000	120,000
220-1000-4530-00-004100	Medical and Dental Insurance	General	13,083	9,497	10,740	18,000	18,000	18,000

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-4530-00-004101	Medical and Dental Insurance	General	0	4,417	6,444	16,200	16,200	16,200
220-1000-4530-00-004120	Medical and Dental Insurance	General	3,116	0	0	0	0	0
220-1000-4530-00-004130	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
220-1000-4530-00-004200	Medical and Dental Insurance	General	52,814	83,174	96,660	108,000	108,000	108,000
220-1000-4530-00-004210	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
220-1000-4530-00-004250	Medical and Dental Insurance	General	33,284	46,043	53,700	60,000	60,000	60,000
220-1000-4530-00-004270	Medical and Dental Insurance	General	60,499	0	0	0	0	0
220-1000-4530-00-004300	Medical and Dental Insurance	General	351,536	444,314	504,780	555,000	555,000	555,000
220-1000-4530-00-004310	Medical and Dental Insurance	General	382	0	0	0	0	0
220-1000-4530-00-004400	Medical and Dental Insurance	General	3,382	4,977	4,296	4,800	4,800	4,800
220-1000-4530-00-004410	Medical and Dental Insurance	General	16,629	18,995	21,480	24,000	24,000	24,000
220-1000-4530-00-004420	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
220-1000-4530-00-004470	Medical and Dental Insurance	General	16,629	17,967	21,480	24,000	24,000	24,000
220-1000-4540-00-004000	Unemployment	General	1,966	851	947	1,001	1,005	1,005
220-1000-4540-00-004020	Unemployment	General	3,262	1,794	2,070	2,100	2,100	2,100
220-1000-4540-00-004100	Unemployment	General	1,056	314	442	412	412	412
220-1000-4540-00-004101	Unemployment	General	0	133	185	808	808	808
220-1000-4540-00-004120	Unemployment	General	277	0	0	0	0	0
220-1000-4540-00-004130	Unemployment	General	587	270	297	309	309	309
220-1000-4540-00-004131	Unemployment	General	1,275	621	810	810	810	810
220-1000-4540-00-004200	Unemployment	General	4,394	2,620	3,059	3,142	3,142	3,142
220-1000-4540-00-004210	Unemployment	General	536	229	271	295	295	295
220-1000-4540-00-004250	Unemployment	General	3,074	1,558	1,779	1,863	1,863	1,863
220-1000-4540-00-004270	Unemployment	General	4,864	6	0	0	0	0
220-1000-4540-00-004300	Unemployment	General	28,501	13,899	14,904	15,289	15,289	15,289
220-1000-4540-00-004310	Unemployment	General	156	74	84	84	84	84
220-1000-4540-00-004390	Unemployment	General	2	2	0	0	0	0
220-1000-4540-00-004400	Unemployment	General	322	171	149	147	147	147
220-1000-4540-00-004410	Unemployment	General	1,380	658	715	638	638	638
220-1000-4540-00-004420	Unemployment	General	799	371	400	404	404	404
220-1000-4540-00-004470	Unemployment	General	1,417	651	751	783	783	783
Total Personal Services			6,254,375	6,242,753	6,947,122	7,376,433	7,377,443	7,377,443
220-1000-5000-00-004000	Legal Services	General	2,910	1,520	15,000	10,000	10,000	10,000
220-1000-5099-00-004000	Other Professional Services	General	130	0	2,000	2,000	2,000	2,000

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-5099-00-004210	Other Professional Services	General	36,990	37,710	36,000	38,000	38,000	38,000
220-1000-5500-00-004102	Intergov't Assistance	General	0	48,315	0	0	0	0
220-1000-5700-01-004200	Investigation and Prosecution	Evidence Procurement	1,610	959	3,000	3,000	3,000	3,000
220-1000-5700-50-004300	Investigation and Prosecution	K-9 Patrol	416	0	0	0	0	0
220-1000-6150-00-004000	Uniforms and Uniform Allowance	General	24,486	38,981	35,000	35,000	35,000	35,000
220-1000-6150-00-004280	Uniforms and Uniform Allowance	General	132	0	0	0	0	0
220-1000-6150-00-004310	Uniforms and Uniform Allowance	General	38	0	0	0	0	0
220-1000-6150-00-004470	Uniforms and Uniform Allowance	General	1,491	1,293	2,575	2,650	2,650	2,650
220-1000-6150-01-004000	Uniforms and Uniform Allowance	Bullet Proof Vests	5,390	11,754	15,000	15,000	15,000	15,000
220-1000-6160-00-004050	Ammunition	General	14,034	15,023	15,000	15,000	15,000	15,000
220-1000-6200-00-004310	Food and meals	General	46	165	500	400	400	400
220-1000-6290-00-004000	Software Purchases	General	100	1,133	1,500	1,500	1,500	1,500
220-1000-6290-00-004020	Software Purchases	General	2,742	3,807	4,000	4,615	4,615	4,615
220-1000-6290-00-004100	Software Purchases	General	267	101	500	500	500	500
220-1000-6290-00-004200	Software Purchases	General	577	1,904	3,000	3,000	3,000	3,000
220-1000-6290-00-004280	Software Purchases	General	123	0	0	0	0	0
220-1000-6290-00-004300	Software Purchases	General	1,349	2,848	3,000	3,000	3,000	3,000
220-1000-6290-00-004470	Software Purchases	General	301	0	2,000	0	0	0
220-1000-6295-00-004000	Equipment-Noninventory	General	1,358	1,196	1,500	2,300	2,300	2,300
220-1000-6295-00-004020	Equipment-Noninventory	General	1,739	874	2,000	6,800	6,800	6,800
220-1000-6295-00-004050	Equipment-Noninventory	General	0	73	0	700	700	700
220-1000-6295-00-004100	Equipment-Noninventory	General	13,183	1,200	2,800	2,800	2,800	2,800
220-1000-6295-00-004101	Equipment-Noninventory	General	0	166	16,168	40,000	40,000	40,000
220-1000-6295-00-004120	Equipment-Noninventory	General	173	0	0	0	0	0
220-1000-6295-00-004130	Equipment-Noninventory	General	0	200	400	400	400	400
220-1000-6295-00-004131	Equipment-Noninventory	General	521	0	0	0	0	0
220-1000-6295-00-004200	Equipment-Noninventory	General	2,209	8,871	6,000	7,000	7,000	7,000
220-1000-6295-00-004210	Equipment-Noninventory	General	103	1,335	1,500	1,500	1,500	1,500
220-1000-6295-00-004300	Equipment-Noninventory	General	8,351	9,724	13,000	20,000	20,000	20,000
220-1000-6295-00-004310	Equipment-Noninventory	General	1,603	982	2,000	2,000	2,000	2,000
220-1000-6295-00-004320	Equipment-Noninventory	General	0	0	168,484	0	0	0
220-1000-6295-00-004420	Equipment-Noninventory	General	137	0	0	0	0	0
220-1000-6295-00-004470	Equipment-Noninventory	General	402	2,253	1,500	1,000	1,000	1,000
220-1000-6295-12-004310	Equipment-Noninventory	Radio Equipment	0	106,722	0	0	0	0
220-1000-6299-00-004000	Other Materials and Supplies	General	3,651	9,169	5,000	10,000	10,000	10,000
220-1000-6299-00-004020	Other Materials and Supplies	General	3,131	4,968	2,000	2,000	2,000	2,000

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-6299-00-004050	Other Materials and Supplies	General	727	298	500	500	500	500
220-1000-6299-00-004100	Other Materials and Supplies	General	15,490	7,133	4,386	2,000	2,000	2,000
220-1000-6299-00-004101	Other Materials and Supplies	General	0	238	0	0	0	0
220-1000-6299-00-004120	Other Materials and Supplies	General	209	0	0	0	0	0
220-1000-6299-00-004130	Other Materials and Supplies	General	360	381	200	200	200	200
220-1000-6299-00-004131	Other Materials and Supplies	General	75	0	0	0	0	0
220-1000-6299-00-004200	Other Materials and Supplies	General	3,921	2,601	2,500	2,500	2,500	2,500
220-1000-6299-00-004210	Other Materials and Supplies	General	2,468	3,082	2,500	2,500	2,500	2,500
220-1000-6299-00-004270	Other Materials and Supplies	General	519	429	0	0	0	0
220-1000-6299-00-004280	Other Materials and Supplies	General	148	99	0	0	0	0
220-1000-6299-00-004300	Other Materials and Supplies	General	7,303	8,997	7,500	7,500	7,500	7,500
220-1000-6299-00-004310	Other Materials and Supplies	General	300	648	500	500	500	500
220-1000-6299-00-004390	Other Materials and Supplies	General	150	0	0	0	0	0
220-1000-6299-00-004400	Other Materials and Supplies	General	30	0	0	0	0	0
220-1000-6299-00-004420	Other Materials and Supplies	General	2,387	2,663	0	0	0	0
220-1000-6299-00-004470	Other Materials and Supplies	General	228	538	1,000	1,000	1,000	1,000
220-1000-6500-00-004000	Interdept Vehicle Expense	General	8,245	8,515	10,000	10,000	10,000	10,000
220-1000-6500-00-004100	Interdept Vehicle Expense	General	38,455	27,995	41,500	41,500	41,500	41,500
220-1000-6500-00-004101	Interdept Vehicle Expense	General	0	20,647	10,139	10,139	10,139	10,139
220-1000-6500-00-004200	Interdept Vehicle Expense	General	25,856	27,018	35,000	35,000	35,000	35,000
220-1000-6500-00-004210	Interdept Vehicle Expense	General	6,460	5,857	7,500	7,500	7,500	7,500
220-1000-6500-00-004300	Interdept Vehicle Expense	General	491,898	489,553	575,000	525,000	525,000	525,000
220-1000-6500-00-004400	Interdept Vehicle Expense	General	13,977	6,464	11,500	11,500	11,500	11,500
220-1000-6500-00-004410	Interdept Vehicle Expense	General	33,798	37,995	40,000	40,000	40,000	40,000
220-1000-6500-00-004420	Interdept Vehicle Expense	General	17,226	16,761	20,000	30,000	30,000	30,000
220-1000-6500-00-004470	Interdept Vehicle Expense	General	31,439	29,132	40,585	42,375	42,375	42,375
220-1000-6510-00-004000	Equip/Vehicle Main & Repair	General	99	1,789	500	500	500	500
220-1000-6510-00-004020	Equip/Vehicle Main & Repair	General	382	247	1,300	1,300	1,300	1,300
220-1000-6510-00-004100	Equip/Vehicle Main & Repair	General	1,234	563	1,500	1,500	1,500	1,500
220-1000-6510-00-004120	Equip/Vehicle Main & Repair	General	55	0	0	0	0	0
220-1000-6510-00-004130	Equip/Vehicle Main & Repair	General	363	0	400	400	400	400
220-1000-6510-00-004131	Equip/Vehicle Main & Repair	General	465	0	0	0	0	0
220-1000-6510-00-004200	Equip/Vehicle Main & Repair	General	0	213	400	400	400	400
220-1000-6510-00-004210	Equip/Vehicle Main & Repair	General	591	823	300	300	300	300
220-1000-6510-00-004300	Equip/Vehicle Main & Repair	General	3,800	2,349	5,000	5,000	5,000	5,000
220-1000-6510-00-004470	Equip/Vehicle Main & Repair	General	808	2,320	3,000	2,500	2,500	2,500

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-6510-02-004000	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,993	775	1,000	1,000	1,000	1,000
220-1000-6510-02-004020	Equip/Vehicle Main & Repair	Equipment Service Contracts	24,466	30,584	70,000	70,000	70,000	70,000
220-1000-6510-02-004120	Equip/Vehicle Main & Repair	Equipment Service Contracts	4,350	0	0	0	0	0
220-1000-6510-02-004200	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,534	2,234	1,200	2,500	2,500	2,500
220-1000-6510-02-004210	Equip/Vehicle Main & Repair	Equipment Service Contracts	376	364	420	420	420	420
220-1000-6510-02-004300	Equip/Vehicle Main & Repair	Equipment Service Contracts	804	1,357	700	700	700	700
220-1000-6550-10-004000	Building and Grounds Main	Structural M&R	523	0	0	0	0	0
220-1000-6550-10-004020	Building and Grounds Main	Structural M&R	1,856	1,174	5,000	5,000	5,000	5,000
220-1000-6550-10-004210	Building and Grounds Main	Structural M&R	723	0	0	0	0	0
220-1000-6680-01-004000	Communication	Telephone	49,869	54,028	50,000	50,000	50,000	50,000
220-1000-6680-01-004100	Communication	Telephone	1	0	0	0	0	0
220-1000-6680-02-004100	Communication	Pages/Answering Services	4,266	4,543	0	0	0	0
220-1000-6680-02-004210	Communication	Pages/Answering Services	71	0	0	0	0	0
220-1000-6680-02-004250	Communication	Pages/Answering Services	167	0	0	0	0	0
220-1000-6680-02-004300	Communication	Pages/Answering Services	408	0	0	0	0	0
220-1000-6680-02-004310	Communication	Pages/Answering Services	3,442	3,413	1,500	0	0	0
220-1000-6680-02-004470	Communication	Pages/Answering Services	58	0	1,330	0	0	0
220-1000-6680-12-004310	Communication	Radios	0	511	0	0	0	0
220-1000-6680-16-004000	Communication	Wireless Data Communications	0	17,115	2,000	30,000	30,000	30,000
220-1000-6680-16-004100	Communication	Wireless Data Communications	0	0	600	0	0	0
220-1000-6680-16-004200	Communication	Wireless Data Communications	0	0	1,500	0	0	0
220-1000-6680-16-004300	Communication	Wireless Data Communications	0	0	22,000	0	0	0
220-1000-6680-16-004470	Communication	Wireless Data Communications	0	0	1,600	1,950	1,950	1,950
220-1000-6685-00-004210	Utilities	General	1,738	1,655	2,000	2,000	2,000	2,000
220-1000-6685-00-004300	Utilities	General	646	609	600	600	600	600
220-1000-6685-01-004200	Utilities	Electric	0	210	0	200	200	200
220-1000-6685-01-004300	Utilities	Electric	0	128	0	0	0	0
220-1000-6715-03-004100	Workers' Compensation	Volunteer Injury Comp	2,625	2,906	2,500	2,500	2,500	2,500
220-1000-6720-01-004000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,653	2,150	3,095	5,134	5,134	5,134
220-1000-6720-01-004020	Fire/Liability Insurance	Liability Ins Interdept Charges	2,462	4,005	5,765	9,563	9,563	9,563
220-1000-6720-01-004100	Fire/Liability Insurance	Liability Ins Interdept Charges	797	1,035	1,490	2,472	2,472	2,472
220-1000-6720-01-004120	Fire/Liability Insurance	Liability Ins Interdept Charges	620	0	0	0	0	0
220-1000-6720-01-004130	Fire/Liability Insurance	Liability Ins Interdept Charges	436	565	815	1,352	1,352	1,352
220-1000-6720-01-004131	Fire/Liability Insurance	Liability Ins Interdept Charges	1,274	1,655	2,380	3,948	3,948	3,948
220-1000-6720-01-004200	Fire/Liability Insurance	Liability Ins Interdept Charges	3,652	7,450	10,730	17,799	17,799	17,799
220-1000-6720-01-004210	Fire/Liability Insurance	Liability Ins Interdept Charges	516	670	960	1,592	1,592	1,592

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-6720-01-004250	Fire/Liability Insurance	Liability Ins Interdept Charges	2,265	0	0	0	0	0
220-1000-6720-01-004270	Fire/Liability Insurance	Liability Ins Interdept Charges	3,622	0	0	0	0	0
220-1000-6720-01-004300	Fire/Liability Insurance	Liability Ins Interdept Charges	22,308	31,050	44,695	74,142	74,142	74,142
220-1000-6720-01-004310	Fire/Liability Insurance	Liability Ins Interdept Charges	100	130	185	307	307	307
220-1000-6720-01-004390	Fire/Liability Insurance	Liability Ins Interdept Charges	50	0	0	0	0	0
220-1000-6720-01-004400	Fire/Liability Insurance	Liability Ins Interdept Charges	209	270	390	647	647	647
220-1000-6720-01-004410	Fire/Liability Insurance	Liability Ins Interdept Charges	643	835	1,200	1,991	1,991	1,991
220-1000-6720-01-004420	Fire/Liability Insurance	Liability Ins Interdept Charges	535	695	1,000	1,659	1,659	1,659
220-1000-6720-01-004470	Fire/Liability Insurance	Liability Ins Interdept Charges	1,014	1,315	1,895	3,144	3,144	3,144
220-1000-6730-00-004000	Liability Claims	General	0	676	0	0	0	0
220-1000-6730-00-004300	Liability Claims	General	2,000	1,225	3,000	2,000	2,000	2,000
220-1000-6800-00-004000	Laundry and Dry Cleaning	General	43	217	900	900	900	900
220-1000-6800-00-004100	Laundry and Dry Cleaning	General	56	63	100	100	100	100
220-1000-6800-00-004131	Laundry and Dry Cleaning	General	1,638	1,076	1,000	1,100	1,100	1,100
220-1000-6800-00-004200	Laundry and Dry Cleaning	General	1,239	1,529	1,200	1,200	1,200	1,200
220-1000-6800-00-004270	Laundry and Dry Cleaning	General	711	0	0	0	0	0
220-1000-6800-00-004300	Laundry and Dry Cleaning	General	10,585	9,971	12,000	12,000	12,000	12,000
220-1000-6800-00-004470	Laundry and Dry Cleaning	General	6	0	300	0	0	0
220-1000-6870-00-004210	Laboratory and Testing	General	700	350	1,000	1,000	1,000	1,000
220-1000-7300-00-004280	Advertising/Publicity	General	360	0	0	0	0	0
220-1000-7400-00-004000	Office Supplies and Expenses	General	8,764	6,306	6,000	6,000	6,000	6,000
220-1000-7400-00-004020	Office Supplies and Expenses	General	4,291	6,394	6,000	6,000	6,000	6,000
220-1000-7400-00-004100	Office Supplies and Expenses	General	573	634	500	500	500	500
220-1000-7400-00-004120	Office Supplies and Expenses	General	1,214	0	0	0	0	0
220-1000-7400-00-004200	Office Supplies and Expenses	General	3,710	3,672	4,000	4,000	4,000	4,000
220-1000-7400-00-004210	Office Supplies and Expenses	General	565	511	900	900	900	900
220-1000-7400-00-004280	Office Supplies and Expenses	General	245	0	0	0	0	0
220-1000-7400-00-004300	Office Supplies and Expenses	General	7,657	6,713	7,300	7,300	7,300	7,300
220-1000-7400-00-004470	Office Supplies and Expenses	General	236	132	600	450	450	450
220-1000-7410-00-004000	Postage	General	4,471	3,264	2,500	2,500	2,500	2,500
220-1000-7410-00-004020	Postage	General	0	47	5,000	5,000	5,000	5,000
220-1000-7410-00-004050	Postage	General	0	0	200	200	200	200
220-1000-7410-00-004120	Postage	General	6,026	5,272	0	0	0	0
220-1000-7410-00-004200	Postage	General	21	51	0	0	0	0
220-1000-7410-00-004270	Postage	General	474	158	0	0	0	0
220-1000-7410-00-004300	Postage	General	223	965	800	800	800	800

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-7420-01-004000	Duplicating Services	Photos, Photostats, Copying	54	0	250	250	250	250
220-1000-7420-01-004020	Duplicating Services	Photos, Photostats, Copying	2,679	19	1,500	1,500	1,500	1,500
220-1000-7420-01-004100	Duplicating Services	Photos, Photostats, Copying	0	202	200	200	200	200
220-1000-7420-01-004200	Duplicating Services	Photos, Photostats, Copying	340	348	1,000	500	500	500
220-1000-7420-01-004210	Duplicating Services	Photos, Photostats, Copying	93	8	200	200	200	200
220-1000-7420-01-004300	Duplicating Services	Photos, Photostats, Copying	366	195	3,000	0	0	0
220-1000-7420-01-004470	Duplicating Services	Photos, Photostats, Copying	59	0	50	100	100	100
220-1000-7500-00-004000	Subscriptions, Books & Periodi	General	6,550	331	1,000	1,000	1,000	1,000
220-1000-7500-00-004020	Subscriptions, Books & Periodi	General	486	92	600	600	600	600
220-1000-7500-00-004100	Subscriptions, Books & Periodi	General	5	0	300	300	300	300
220-1000-7500-00-004120	Subscriptions, Books & Periodi	General	88	0	0	0	0	0
220-1000-7500-00-004200	Subscriptions, Books & Periodi	General	0	97	0	0	0	0
220-1000-7500-00-004210	Subscriptions, Books & Periodi	General	59	328	300	300	300	300
220-1000-7500-00-004280	Subscriptions, Books & Periodi	General	132	0	0	0	0	0
220-1000-7500-00-004300	Subscriptions, Books & Periodi	General	1,364	308	0	300	300	300
220-1000-7500-00-004470	Subscriptions, Books & Periodi	General	0	0	50	50	50	50
220-1000-7550-00-004000	Travel	General	8,095	1,026	4,000	4,000	4,000	4,000
220-1000-7550-00-004100	Travel	General	318	637	2,000	2,000	2,000	2,000
220-1000-7550-00-004130	Travel	General	0	0	70	70	70	70
220-1000-7550-00-004200	Travel	General	3,551	3,549	2,500	2,500	2,500	2,500
220-1000-7550-00-004210	Travel	General	0	0	150	150	150	150
220-1000-7550-00-004250	Travel	General	217	0	0	0	0	0
220-1000-7550-00-004280	Travel	General	269	0	0	0	0	0
220-1000-7550-00-004300	Travel	General	0	839	0	800	800	800
220-1000-7560-00-004000	Conventions, Schools, Seminars	General	4,754	5,238	5,000	5,000	5,000	5,000
220-1000-7560-00-004020	Conventions, Schools, Seminars	General	1,571	2,793	3,000	3,000	3,000	3,000
220-1000-7560-00-004050	Conventions, Schools, Seminars	General	25,541	300	30,000	30,000	30,000	30,000
220-1000-7560-00-004100	Conventions, Schools, Seminars	General	2,044	1,432	1,500	1,500	1,500	1,500
220-1000-7560-00-004101	Conventions, Schools, Seminars	General	0	2,105	0	0	0	0
220-1000-7560-00-004120	Conventions, Schools, Seminars	General	800	0	0	0	0	0
220-1000-7560-00-004130	Conventions, Schools, Seminars	General	591	820	1,000	1,000	1,000	1,000
220-1000-7560-00-004200	Conventions, Schools, Seminars	General	2,609	6,581	4,500	4,500	4,500	4,500
220-1000-7560-00-004210	Conventions, Schools, Seminars	General	139	2,293	2,200	2,200	2,200	2,200
220-1000-7560-00-004270	Conventions, Schools, Seminars	General	0	5,068	0	0	0	0
220-1000-7560-00-004280	Conventions, Schools, Seminars	General	527	0	0	0	0	0
220-1000-7560-00-004300	Conventions, Schools, Seminars	General	12,514	12,422	16,000	15,000	15,000	15,000

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-7560-00-004310	Conventions, Schools, Seminars	General	7,805	21	5,000	5,000	5,000	5,000
220-1000-7560-00-004470	Conventions, Schools, Seminars	General	4,544	4,481	3,500	4,000	4,000	4,000
220-1000-7560-01-004470	Conventions, Schools, Seminars	Instructors	894	903	5,000	5,000	5,000	5,000
220-1000-7560-02-004050	Conventions, Schools, Seminars	Major Crimes Conference	0	0	15,000	15,000	15,000	15,000
220-1000-7560-02-004270	Conventions, Schools, Seminars	Major Crimes Conference	0	15,441	0	0	0	0
220-1000-7560-03-004270	Conventions, Schools, Seminars	DINT Academy	0	1,368	0	0	0	0
220-1000-7580-00-004000	Dues and Memberships	General	2,971	1,125	2,500	2,000	2,000	2,000
220-1000-7580-00-004020	Dues and Memberships	General	0	0	100	100	100	100
220-1000-7580-00-004100	Dues and Memberships	General	304	249	300	300	300	300
220-1000-7580-00-004210	Dues and Memberships	General	40	40	50	50	50	50
220-1000-7580-00-004280	Dues and Memberships	General	75	0	0	0	0	0
220-1000-7580-00-004310	Dues and Memberships	General	210	0	100	100	100	100
220-1000-7850-00-004000	Pre-employment Testing	General	7,913	9,239	8,000	8,000	8,000	8,000
220-1000-7850-00-004470	Pre-employment Testing	General	71	0	700	0	0	0
220-1000-7900-00-004000	Miscellaneous	General	0	1,724	0	0	0	0
220-1000-7900-04-004020	Miscellaneous	Bank Card Fees	540	449	500	500	500	500
Total Materials and Services			1,138,221	1,323,322	1,596,107	1,471,419	1,471,419	1,471,419
220-1000-8200-00-004000	Furniture and Equipment	General	0	0	50,000	50,000	50,000	50,000
220-1000-8200-00-004020	Furniture and Equipment	General	0	0	3,000	3,000	3,000	3,000
220-1000-8200-00-004100	Furniture and Equipment	General	0	0	2,000	2,000	2,000	2,000
220-1000-8200-00-004200	Furniture and Equipment	General	0	0	2,000	2,000	2,000	2,000
220-1000-8200-00-004210	Furniture and Equipment	General	0	0	1,000	500	500	500
220-1000-8200-00-004300	Furniture and Equipment	General	0	0	8,000	5,000	5,000	5,000
220-1000-8200-00-004310	Furniture and Equipment	General	0	0	2,500	2,500	2,500	2,500
220-1000-8200-00-004470	Furniture and Equipment	General	0	0	1,000	1,000	1,000	1,000
220-1000-8200-99-004000	Furniture and Equipment	Noninventory	42,226	16,927	0	0	0	0
220-1000-8200-99-004020	Furniture and Equipment	Noninventory	5,589	10,684	15,000	15,000	15,000	15,000
220-1000-8200-99-004100	Furniture and Equipment	Noninventory	3,572	0	0	0	0	0
220-1000-8200-99-004101	Furniture and Equipment	Noninventory	0	20,140	0	0	0	0
220-1000-8200-99-004130	Furniture and Equipment	Noninventory	0	0	5,600	3,400	3,400	3,400
220-1000-8200-99-004200	Furniture and Equipment	Noninventory	2,037	0	0	0	0	0
220-1000-8200-99-004210	Furniture and Equipment	Noninventory	1,209	1,000	0	0	0	0
220-1000-8200-99-004300	Furniture and Equipment	Noninventory	1,248	3,970	0	0	0	0
220-1000-8200-99-004310	Furniture and Equipment	Noninventory	1,324	348	0	0	0	0

Douglas County, Oregon
 Public Safety Fund
 Sheriff Enforcement

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1000-8200-99-004320	Furniture and Equipment	Noninventory	0	415,607	0	0	0	0
220-1000-8200-99-004470	Furniture and Equipment	Noninventory	3,574	857	0	0	0	0
220-1000-8300-00-004101	Vehicles and Heavy Equipment	General	0	0	25,000	20,000	20,000	20,000
220-1000-8300-00-004420	Vehicles and Heavy Equipment	General	0	0	33,100	0	0	0
220-1000-8800-00-004000	Work in Progress	Miscellaneous	0	20,000	0	0	0	0
220-1000-8800-00-004020	Work in Progress	Miscellaneous	0	5,000	0	0	0	0
220-1000-8800-00-004320	Work in Progress	Miscellaneous	0	84,743	0	0	0	0
Total Capital Outlay			60,779	579,276	148,200	104,400	104,400	104,400
220-1000-9899-82-000000	Intrafund Transfers	Communications	303,979	313,098	332,858	332,164	332,164	332,164
Total Expenditures			7,757,354	8,458,449	9,024,287	9,284,416	9,285,426	9,285,426

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sheriff	1.00		1.00		1.00	73,932	1.00	74,672
Corrections Deputy-Basic	1.00		1.00		1.00	48,568	1.00	50,523
Emergency Services Coordinator	1.00		1.00		1.00	50,128	1.00	50,627
Property Manager	1.00		1.00		1.00	36,982	1.00	38,459
Police Records Clerk	11.00		11.00		11.00	334,541	11.00	335,773
Undersheriff			1.00		1.00	71,136	1.00	73,278
Lieutenant	2.00		1.00		1.00	64,117	2.00	129,043
Sergeant	7.00		7.00		7.00	410,684	6.00	362,877
Chief Deputy Medical Examiner			1.00		1.00	43,610	1.00	47,654
Detectives	3.00		4.00		4.00	214,408	4.00	223,205
Corporal	7.00		5.00		5.00	265,450	5.00	270,962
Patrol Deputy Sheriff-Basic	47.00		46.00		47.00	2,200,683	47.00	2,261,262
Administrative Assistant	1.00		1.00		1.00	30,019	1.00	30,900
Accounting Technician 1	1.00		1.00		1.00	29,452	1.00	30,358
Department Assistant 4	1.00		0.25		0.50	15,878	0.50	14,102
Department Assistant 3	1.00		1.00		1.00	23,939	1.00	24,727
TOTALS								
Regular Salary & FTE	<u>85.00</u>	3,777,036	<u>83.25</u>	3,741,295	<u>84.50</u>	3,921,347	<u>84.50</u>	4,018,422
Temporary		181,494		203,901		218,941		254,084
Overtime		<u>305,081</u>		<u>324,162</u>		<u>340,695</u>		<u>408,910</u>
Total Salary		4,263,611		4,269,358		4,480,983		4,681,416
PERS		750,485		758,729	23.48%	1,017,003	23.48%	1,085,147
Social Security		317,319		326,249	7.65%	341,580	7.65%	358,128
Worker's Compensation		202,740		94,939	4.00%	178,604	4.50%	210,664
Unemployment		53,866		24,220	0.60%	26,791	0.60%	28,088
Medical & Dental Insurance		666,359		769,259	\$895/mo	902,160	\$1000/mo	1,014,000
TOTAL PERSONAL SERVICES		<u>6,254,380</u>		<u>6,242,754</u>		<u>6,947,121</u>		<u>7,377,443</u>

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections (1100)

Department Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Proposed	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance		333,318	1,168,742	261,658	577,222			
Revenues:								
Charges, Fees, Fines, Other	469,480	362,659	339,819	416,637	277,500	320,750	320,750	320,750
Intergovernmental Revenues	1,569,996	1,361,436	1,424,536	1,366,802	2,014,807	1,960,000	1,960,000	1,960,000
Transfers In: General Fund	2,282,705	2,307,177	1,593,558	2,580,040	2,783,111	3,441,808	3,441,808	3,441,808
	4,322,181	4,031,272	3,357,913	4,363,479	5,075,418	5,722,558	5,722,558	5,722,558
Total Resources	4,322,181	4,364,590	4,526,655	4,625,137	5,652,640	5,722,558	5,722,558	5,722,558
<u>REQUIREMENTS</u>								
Personal Services	3,331,813	3,555,545	3,708,547	3,779,145	4,400,190	4,589,758	4,589,758	4,589,758
Materials & Services	659,520	694,359	794,510	818,312	1,180,643	1,097,800	1,097,800	1,097,800
Capital Outlay	54,627	38,956	23,598	27,680	71,807	35,000	35,000	35,000
Transfers Out	47,455	75,730						
	4,093,415	4,364,590	4,526,655	4,625,137	5,652,640	5,722,558	5,722,558	5,722,558
Ending Fund Balance	228,766							
Total Requirements	4,322,181	4,364,590	4,526,655	4,625,137	5,652,640	5,722,558	5,722,558	5,722,558
Staffing FTE	56.50	56.50	55.50	54.65	58.40	58.50	58.50	58.50

Capital Outlay:

Automated Fingerprinting Machine

35,000

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1100-2340-01-004910	Correctional Fees	State Prisoners Transport	-6,075	-5,017	-6,000	-6,000	-6,000	-6,000
220-1100-2340-04-004900	Correctional Fees	Fed Prisoners-Room & Board	-585	-652	-1,000	-500	-500	-500
220-1100-2340-05-004900	Correctional Fees	Cty Prisoners-Room & Board	0	-1,885	-5,000	-2,000	-2,000	-2,000
220-1100-2340-06-004900	Correctional Fees	City Prisoners-Room & Board	-201,200	-185,250	-100,000	-160,000	-160,000	-160,000
220-1100-2340-09-004900	Correctional Fees	Prisoner Housing Fee	-20,891	-26,951	-25,000	-10,000	-10,000	-10,000
220-1100-2340-10-004900	Correctional Fees	Medical Screening Fee	-16,633	-14,810	-18,000	-11,000	-11,000	-11,000
220-1100-2340-24-004900	Correctional Fees	Electr Monitoring Supervision	-21,433	-21,670	-20,000	-15,000	-15,000	-15,000
220-1100-3030-00-004900	Restitution	General	-298	-290	-500	-250	-250	-250
220-1100-3190-00-004900	Fed-Other Assistance	General	-3,389	0	0	0	0	0
220-1100-3190-50-004900	Fed-Other Assistance	US Social Security Admin	0	-600	-8,000	0	0	0
220-1100-3290-50-004900	State/Fed-Other Assistance	Breakfast/Lunch Program	-25,970	0	0	0	0	0
220-1100-3290-58-004900	State/Fed-Other Assistance	VOI/TIS Grant			-46,807			
220-1100-3390-54-004900	State-Other Assistance	DOC-Grant In Aid	0	0	0	-1,200,000	-1,200,000	-1,200,000
220-1100-3390-54-004920	State-Other Assistance	DOC-Grant In Aid	-1,395,177	-1,200,000	-1,200,000	0	0	0
220-1100-3390-60-004900	State-Other Assistance	Department of Corrections	0	-166,202	-760,000	-760,000	-760,000	-760,000
220-1100-3840-06-004900	Contributions and Donations	K9 Program	0	-6,300	0	0	0	0
220-1100-3870-20-004900	Other Sales	Commissary Sales	-8,825	-11,037	-16,000	-16,000	-16,000	-16,000
220-1100-3875-10-004900	Expense Reimbursements	Medical	-13,009	-16,889	-15,000	-10,000	-10,000	-10,000
220-1100-3879-00-004900	Miscellaneous	General	-1,639	-6,474	-1,000	-10,000	-10,000	-10,000
220-1100-3879-25-004900	Miscellaneous	Pay Phones	-49,231	-79,122	-70,000	-80,000	-80,000	-80,000
220-1100-3900-01-000000	Operating Transfers In	General Fund	-1,593,558	-2,580,040	-2,783,111	-3,441,809	-3,441,809	-3,441,809
Total Revenue			-3,357,913	-4,323,189	-5,075,418	-5,722,559	-5,722,559	-5,722,559
220-1100-4000-00-004900	Regular Employees	General	1,398,168	1,403,856	1,502,583	2,403,379	2,403,379	2,403,379
220-1100-4000-00-004910	Regular Employees	General	51,546	50,220	50,881	49,060	49,060	49,060
220-1100-4000-00-004920	Regular Employees	General	717,495	775,917	786,516	0	0	0
220-1100-4000-00-004930	Regular Employees	General	233,481	218,981	275,746	284,032	284,032	284,032
220-1100-4030-00-004900	Temporary Employees	General	4,745	3,333	5,000	8,000	8,000	8,000
220-1100-4030-00-004910	Temporary Employees	General	24,910	25,132	22,000	22,000	22,000	22,000
220-1100-4030-00-004920	Temporary Employees	General	0	0	3,000	0	0	0
220-1100-4030-00-004930	Temporary Employees	General	1,118	1,369	0	5,000	5,000	5,000
220-1100-4050-00-004900	Overtime	General	43,831	61,387	100,000	72,000	72,000	72,000
220-1100-4050-00-004910	Overtime	General	0	1,396	0	0	0	0
220-1100-4050-00-004920	Overtime	General	28,500	32,268	21,132	0	0	0
220-1100-4050-00-004930	Overtime	General	17,514	15,259	14,140	14,140	14,140	14,140
220-1100-4500-00-004900	PERS	General	256,502	258,951	376,287	583,098	583,098	583,098
220-1100-4500-00-004910	PERS	General	12,655	10,256	11,947	11,519	11,519	11,519

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1100-4500-00-004920	PERS	General	140,791	143,254	189,636	0	0	0
220-1100-4500-00-004930	PERS	General	27,251	35,482	68,065	71,185	71,185	71,185
220-1100-4510-00-004900	Social Security	General	108,737	109,421	122,980	189,978	189,978	189,978
220-1100-4510-00-004910	Social Security	General	5,631	5,754	5,575	5,436	5,436	5,436
220-1100-4510-00-004920	Social Security	General	55,962	60,184	62,015	0	0	0
220-1100-4510-00-004930	Social Security	General	18,932	17,564	22,176	23,193	23,193	23,193
220-1100-4520-00-004900	Workers' Compensation	General	62,558	29,370	64,303	111,752	111,752	111,752
220-1100-4520-00-004910	Workers' Compensation	General	3,129	1,535	2,915	3,198	3,198	3,198
220-1100-4520-00-004920	Workers' Compensation	General	32,802	16,164	32,426	0	0	0
220-1100-4520-00-004930	Workers' Compensation	General	5,278	4,712	11,595	13,643	13,643	13,643
220-1100-4520-01-004900	Workers' Compensation	Workers Comp Claims	4,255	466	0	0	0	0
220-1100-4520-01-004920	Workers' Compensation	Workers Comp Claims	0	246	0	0	0	0
220-1100-4530-00-004900	Medical and Dental Insurance	General	247,063	278,673	370,530	624,000	624,000	624,000
220-1100-4530-00-004910	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
220-1100-4530-00-004920	Medical and Dental Insurance	General	142,749	161,550	193,320	0	0	0
220-1100-4530-00-004930	Medical and Dental Insurance	General	25,094	32,709	57,996	66,000	66,000	66,000
220-1100-4540-00-004900	Unemployment	General	17,899	8,076	9,646	14,900	14,900	14,900
220-1100-4540-00-004910	Unemployment	General	889	422	437	426	426	426
220-1100-4540-00-004920	Unemployment	General	9,379	4,445	4,864	0	0	0
220-1100-4540-00-004930	Unemployment	General	1,369	1,296	1,739	1,819	1,819	1,819
Total Personal Services			3,708,547	3,779,145	4,400,190	4,589,758	4,589,758	4,589,758
220-1100-5040-00-004930	Medical and Hospital Services	General	15,671	39,707	40,000	40,000	40,000	40,000
220-1100-5099-00-004930	Other Professional Services	General	11,545	15,688	45,000	20,000	20,000	20,000
220-1100-5099-60-004900	Other Professional Services	Justice Benefits Inc	3,497	0	0	0	0	0
220-1100-5700-50-004900	Investigation and Prosecution	K-9 Patrol	0	356	0	0	0	0
220-1100-5720-30-004900	Crime Prevention and Diversion	Prisoner Room & Board	22,532	2,813	5,000	5,000	5,000	5,000
220-1100-5790-01-004910	Transport Costs	Security Transport	2,620	2,191	3,000	3,000	3,000	3,000
220-1100-6100-00-004900	Medical Supplies	General	9	0	0	0	0	0
220-1100-6100-00-004930	Medical Supplies	General	120,713	17,254	10,000	10,000	10,000	10,000
220-1100-6100-01-004930	Medical Supplies	Perscriptions	0	117,612	210,000	120,000	120,000	120,000
220-1100-6100-02-004930	Medical Supplies	Dental Supplies	0	3,814	1,700	1,700	1,700	1,700
220-1100-6150-00-004920	Uniforms and Uniform Allowance	General	101	0	0	0	0	0
220-1100-6150-00-004930	Uniforms and Uniform Allowance	General	361	63	400	400	400	400
220-1100-6200-00-004900	Food and meals	General	348,999	315,334	379,469	385,300	385,300	385,300
220-1100-6200-00-004920	Food and meals	General	12,935	6,849	14,109	0	0	0
220-1100-6210-00-004900	Clothing	General	4,858	10,271	5,000	8,000	8,000	8,000

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

		Actual		2005-06 Budget	2006-07 Budget			
		2003-04	2004-05		Proposed	Approved	Adopted	
220-1100-6210-00-004920	Clothing	General	2,818	4,585	3,000	0	0	0
220-1100-6220-00-004900	Household Expenses	General	20,036	23,028	33,500	28,500	28,500	28,500
220-1100-6220-00-004920	Household Expenses	General	10,787	21,410	20,000	0	0	0
220-1100-6220-01-004900	Household Expenses	Bedding	447	6,555	5,000	8,000	8,000	8,000
220-1100-6220-01-004920	Household Expenses	Bedding	2,353	2,947	6,000	0	0	0
220-1100-6220-02-004900	Household Expenses	Kitchen	1,216	4,206	1,500	2,500	2,500	2,500
220-1100-6220-02-004920	Household Expenses	Kitchen	756	957	1,000	0	0	0
220-1100-6220-03-004900	Household Expenses	Inmate Fund Expenses	0	4,376	0	0	0	0
220-1100-6290-00-004900	Software Purchases	General	855	2,350	3,000	3,000	3,000	3,000
220-1100-6290-00-004930	Software Purchases	General	483	0	1,000	0	0	0
220-1100-6295-00-004900	Equipment-Noninventory	General	11,177	6,087	16,500	12,000	12,000	12,000
220-1100-6295-00-004920	Equipment-Noninventory	General	2,734	913	4,000	0	0	0
220-1100-6295-00-004930	Equipment-Noninventory	General	947	1,057	1,000	1,000	1,000	1,000
220-1100-6299-00-004900	Other Materials and Supplies	General	3,321	8,889	2,000	7,000	7,000	7,000
220-1100-6299-00-004910	Other Materials and Supplies	General	458	440	500	700	700	700
220-1100-6299-00-004920	Other Materials and Supplies	General	6,928	8,458	7,000	0	0	0
220-1100-6299-00-004930	Other Materials and Supplies	General	5,359	2,150	2,000	2,000	2,000	2,000
220-1100-6450-24-004900	Equipment/Vehicle Rent	Electronic Monitoring Equip	10,892	6,460	7,000	6,000	6,000	6,000
220-1100-6500-00-004900	Interdept Vehicle Expense	General	14,041	18,085	14,000	14,000	14,000	14,000
220-1100-6500-00-004910	Interdept Vehicle Expense	General	15,531	22,303	42,135	22,000	22,000	22,000
220-1100-6510-00-004130	Equip/Vehicle Main & Repair	General	205	0	0	0	0	0
220-1100-6510-00-004900	Equip/Vehicle Main & Repair	General	9,325	4,424	9,000	8,000	8,000	8,000
220-1100-6510-02-004900	Equip/Vehicle Main & Repair	Equipment Service Contracts	27,467	24,251	24,000	24,000	24,000	24,000
220-1100-6550-00-004900	Building and Grounds Main	General	400	432	0	4,000	4,000	4,000
220-1100-6550-10-004900	Building and Grounds Main	Structural M&R	9,162	14,938	15,000	10,000	10,000	10,000
220-1100-6680-01-004900	Communication	Telephone	16,301	16,874	15,000	12,000	12,000	12,000
220-1100-6720-01-004900	Fire/Liability Insurance	Liability Ins Interdept Charges	14,742	19,165	104,570	259,460	259,460	259,460
220-1100-6720-01-004910	Fire/Liability Insurance	Liability Ins Interdept Charges	630	820	4,475	7,426	7,426	7,426
220-1100-6720-01-004920	Fire/Liability Insurance	Liability Ins Interdept Charges	7,303	9,490	51,780	0	0	0
220-1100-6720-01-004930	Fire/Liability Insurance	Liability Ins Interdept Charges	1,857	2,415	13,175	21,864	21,864	21,864
220-1100-6730-00-004900	Liability Claims	General	3,682	0	2,000	2,000	2,000	2,000
220-1100-6730-00-004930	Liability Claims	General	0	25	0	0	0	0
220-1100-6800-00-004900	Laundry and Dry Cleaning	General	88	0	2,500	10,000	10,000	10,000
220-1100-6800-00-004910	Laundry and Dry Cleaning	General	139	252	1,800	500	500	500
220-1100-6800-00-004920	Laundry and Dry Cleaning	General	8,371	6,865	9,000	0	0	0
220-1100-7400-00-004900	Office Supplies and Expenses	General	7,884	10,412	13,500	10,000	10,000	10,000
220-1100-7400-00-004910	Office Supplies and Expenses	General	-20	0	0	0	0	0
220-1100-7400-00-004930	Office Supplies and Expenses	General	4,425	2,815	2,000	2,000	2,000	2,000

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

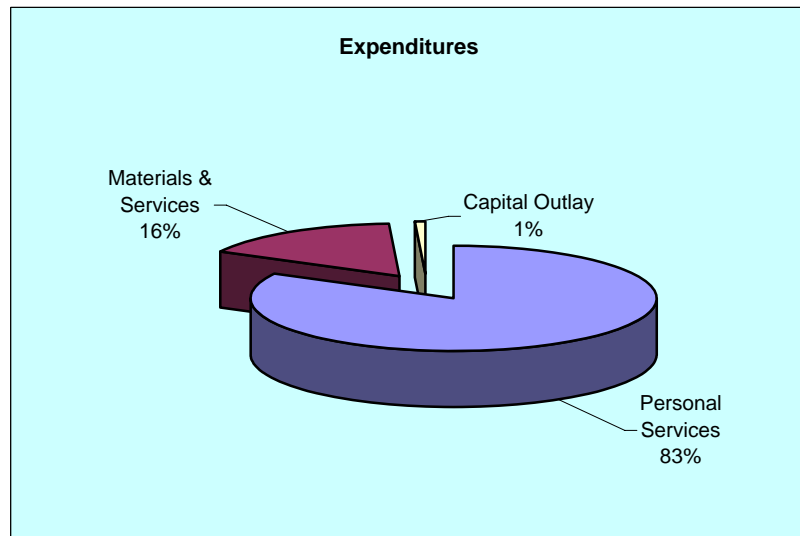
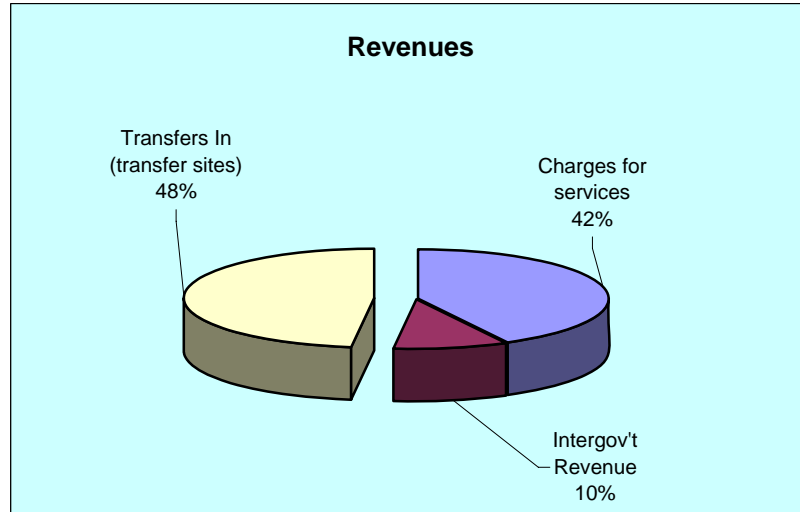
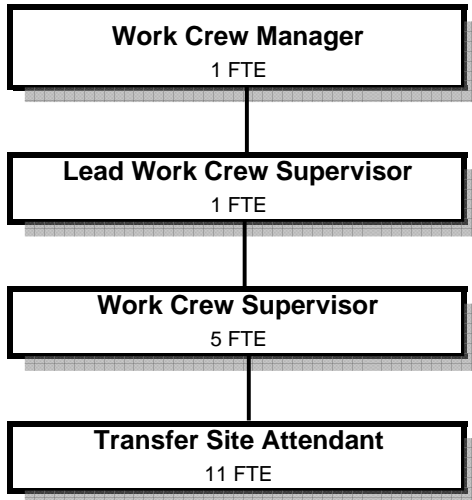
		Actual		2005-06 Budget	2006-07 Budget			
		2003-04	2004-05		Proposed	Approved	Adopted	
220-1100-7410-00-004900	Postage	General	1,788	2,674	2,500	1,500	1,500	1,500
220-1100-7420-01-004900	Duplicating Services	Photos, Photostats, Copying	438	20	500	200	200	200
220-1100-7500-00-004900	Subscriptions, Books & Periodi	General	1,301	2,847	2,000	2,000	2,000	2,000
220-1100-7500-00-004930	Subscriptions, Books & Periodi	General	645	565	750	750	750	750
220-1100-7550-00-004900	Travel	General	541	1,220	1,000	1,000	1,000	1,000
220-1100-7550-00-004910	Travel	General	0	388	500	500	500	500
220-1100-7550-20-004900	Travel	Jail Inspection	180	0	1,000	1,000	1,000	1,000
220-1100-7560-00-004900	Conventions, Schools, Seminars	General	15,823	11,030	10,000	16,000	16,000	16,000
220-1100-7560-00-004910	Conventions, Schools, Seminars	General	1,240	1,667	1,000	1,500	1,500	1,500
220-1100-7560-00-004920	Conventions, Schools, Seminars	General	5,570	4,887	6,000	0	0	0
220-1100-7560-00-004930	Conventions, Schools, Seminars	General	0	2,627	3,780	2,000	2,000	2,000
220-1100-7850-00-004900	Pre-employment Testing	General	42	0	0	0	0	0
Total Materials and Services			794,509	818,311	1,180,643	1,097,800	1,097,800	1,097,800
220-1100-8100-99-004900	Buildings and Improvements	Noninventory	0	5,714	0	0	0	0
220-1100-8200-00-004900	Furniture and Equipment	General	0	0	25,000	35,000	35,000	35,000
220-1100-8200-99-004900	Furniture and Equipment	Noninventory	23,598	12,534	46,807	0	0	0
220-1100-8200-99-004930	Furniture and Equipment	Noninventory	0	2,432	0	0	0	0
220-1100-8800-00-004900	Work in Progress	Miscellaneous	0	7,000	0	0	0	0
Total Capital Outlay			23,598	27,680	71,807	35,000	35,000	35,000
Total Expenditures			4,526,654	4,625,136	5,652,640	5,722,558	5,722,558	5,722,558

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
County Health Officer			0.40		0.40	71,427	0.50	89,284
Nurse Practitioner	1.00		1.00		1.00	50,839	1.00	52,779
Corrections Deputy-Basic	37.00		41.00		41.00	1,806,419	41.00	1,886,828
Corrections Nurse/LPN	1.00		1.00		1.00	34,573	1.00	29,974
Corrections Nurse/RN	2.00		2.00		2.00	90,755	2.00	81,120
Corrections Clerk	2.50		2.25		6.00	171,815	6.00	195,350
Police Records Clerk	1.00		1.00		1.00	28,152	1.00	30,875
Corrections Captain	1.00							
Lieutenant	1.00		1.00		1.00	66,056	1.00	67,725
Sergeant	5.00		5.00		5.00	291,511	5.00	302,536
Corporal	4.00							
TOTALS								
Regular Salary & FTE	<u>55.50</u>	2,400,689	<u>54.65</u>	2,448,974	<u>58.40</u>	2,611,547	<u>58.50</u>	2,736,471
Temporary		30,773		29,834		30,000		35,000
Overtime		<u>89,845</u>		<u>110,311</u>		<u>135,272</u>		<u>86,140</u>
Total Salary		2,521,307		2,589,119		2,776,819		2,857,611
PERS		437,199		447,943	23.48%	648,681	23.48%	665,801
Social Security		189,261		192,923	7.65%	213,641	7.65%	218,607
Worker's Compensation		108,022		52,494	4.00%	111,707	4.50%	128,592
Unemployment		29,536		14,239	0.60%	16,756	0.60%	17,146
Medical & Dental Insurance		423,220		482,428	\$895/mo	632,586	\$1000/mo	702,000
TOTAL PERSONAL SERVICES		<u>3,708,545</u>		<u>3,779,146</u>		<u>4,400,190</u>		<u>4,589,757</u>

WORK CREW



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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance (- Deficit)	-263,668	121,086	332,638	699,907		28,098	28,098	28,098
Revenues:								
Charges and Other Revenues	881,631	927,081	875,808	675,848	426,000	482,000	482,000	482,000
Intergovernmental Revenues	1,919,254	1,730,720	1,788,813	150,010	205,000	110,000	110,000	110,000
Transfers In - General Fund	408,000	408,113	393,571	396,687	448,310	481,158	481,158	481,158
Title III				64,713	64,713	69,238	69,238	69,238
	<u>3,208,885</u>	<u>3,065,914</u>	<u>3,058,192</u>	<u>1,287,258</u>	<u>1,144,023</u>	<u>1,142,396</u>	<u>1,142,396</u>	<u>1,142,396</u>
Total Resources	2,945,217	3,187,000	3,390,830	1,987,165	1,144,023	1,170,494	1,170,494	1,170,494
<u>REQUIREMENTS</u>								
Personal Services	2,044,606	2,026,761	2,102,537	917,516	870,386	969,526	969,526	969,526
Materials & Services	758,378	793,971	611,249	786,496	199,835	190,968	190,968	190,968
* Capital Outlay	21,147	33,630	19,684	15,405	28,000	10,000	10,000	10,000
Total	2,824,131	2,854,362	2,733,470	1,719,417	1,098,221	1,170,494	1,170,494	1,170,494
Less Reimbursement from DINT			-42,547	-4,804				
	<u>2,824,131</u>	<u>2,854,362</u>	<u>2,690,923</u>	<u>1,714,613</u>	<u>1,098,221</u>	<u>1,170,494</u>	<u>1,170,494</u>	<u>1,170,494</u>
Ending Balance	121,086	332,638	699,907	272,552	45,802			
Total Requirements	2,945,217	3,187,000	3,390,830	1,987,165	1,144,023	1,170,494	1,170,494	1,170,494
Staffing FTE	38.00	42.00	40.00	40.00	18.00	18.00	18.00	18.00

* Capital Outlay: Various Fire Suppression Equipment

NOTE: History through 2003-04 reflects Parole & Probation activity prior to opt out.

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1120-2340-22-005036	Correctional Fees	Work Crew Supervision	-9,219	-6,873	-1,000	-2,000	-2,000	-2,000
220-1120-2340-23-005081	Correctional Fees	Field Services Supervision	-261,316	-21,606	0	0	0	0
220-1120-2400-00-005036	Outside Sales & Services	General	-289,006	-338,223	0	-65,000	-65,000	-65,000
220-1120-2400-01-005036	Outside Sales & Services	OR Dept of Transportation	0	0	-75,000	-75,000	-75,000	-75,000
220-1120-2400-02-005036	Outside Sales & Services	US Forest Service	0	0	-30,000	-20,000	-20,000	-20,000
220-1120-2890-00-005036	Interdept Charges for Services	General	-292,475	-289,550	-320,000	-320,000	-320,000	-320,000
220-1120-3000-01-005016	Court Fines	District Court	-11,765	-1,125	0	0	0	0
220-1120-3190-00-005036	Fed-Other Assistance	General	0	0	-70,000	-110,000	-110,000	-110,000
220-1120-3390-00-005036	State-Other Assistance	General	-192	-10	0	0	0	0
220-1120-3390-54-000000	State-Other Assistance	DOC-Grant In Aid	-68,719	0	0	0	0	0
220-1120-3390-54-005001	State-Other Assistance	DOC-Grant In Aid	-222,000	0	0	0	0	0
220-1120-3390-54-005011	State-Other Assistance	DOC-Grant In Aid	-116,560	0	0	0	0	0
220-1120-3390-54-005016	State-Other Assistance	DOC-Grant In Aid	-45,862	0	0	0	0	0
220-1120-3390-54-005021	State-Other Assistance	DOC-Grant In Aid	-2,748	0	0	0	0	0
220-1120-3390-54-005031	State-Other Assistance	DOC-Grant In Aid	-9,209	0	0	0	0	0
220-1120-3390-54-005036	State-Other Assistance	DOC-Grant In Aid	-149,000	-150,000	-135,000	0	0	0
220-1120-3390-54-005056	State-Other Assistance	DOC-Grant In Aid	-252,364	0	0	0	0	0
220-1120-3390-54-005061	State-Other Assistance	DOC-Grant In Aid	-19,760	0	0	0	0	0
220-1120-3390-54-005081	State-Other Assistance	DOC-Grant In Aid	-902,399	0	0	0	0	0
220-1120-3800-01-000000	Interest	General Investments	-11,646	-10,031	0	0	0	0
220-1120-3879-00-005001	Miscellaneous	General	0	-500	0	0	0	0
220-1120-3879-00-005081	Miscellaneous	General	-381	-7,940	0	0	0	0
220-1120-3900-01-005037	Operating Transfers In	General Fund	-393,571	-396,687	-448,310	-481,158	-481,158	-481,158
220-1120-3900-26-005036	Operating Transfers In	Title III	0	-64,713	-64,713	-69,238	-69,238	-69,238
Total Revenue			-3,058,192	-1,287,258	-1,144,023	-1,142,396	-1,142,396	-1,142,396
220-1120-4000-00-005036	Regular Employees	General	241,020	229,578	243,802	248,827	248,827	248,827
220-1120-4000-00-005037	Regular Employees	General	194,415	204,432	212,084	213,391	213,391	213,391
220-1120-4000-00-005056	Regular Employees	General	95,141	10,015	0	0	0	0
220-1120-4000-00-005081	Regular Employees	General	692,947	69,938	0	0	0	0
220-1120-4030-00-005001	Temporary Employees	General	40,215	2,339	0	0	0	0
220-1120-4030-00-005036	Temporary Employees	General	62,304	60,613	0	40,000	40,000	40,000
220-1120-4030-00-005037	Temporary Employees	General	37,924	31,058	30,000	35,000	35,000	35,000
220-1120-4030-00-005081	Temporary Employees	General	13,705	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1120-4050-00-005036	Overtime	General	5,716	11,523	20,000	20,000	20,000	20,000
220-1120-4050-00-005037	Overtime	General	2,057	2,296	0	0	0	0
220-1120-4050-00-005081	Overtime	General	4,515	0	0	0	0	0
220-1120-4090-00-000000	Compensated Absences	General	3,793	-24,247	0	0	0	0
220-1120-4500-00-005036	PERS	General	44,346	42,373	61,941	72,513	72,513	72,513
220-1120-4500-00-005037	PERS	General	33,331	36,325	49,797	58,322	58,322	58,322
220-1120-4500-00-005056	PERS	General	15,051	1,406	0	0	0	0
220-1120-4500-00-005081	PERS	General	124,124	11,969	0	0	0	0
220-1120-4510-00-005001	Social Security	General	3,076	179	0	0	0	0
220-1120-4510-00-005036	Social Security	General	23,046	22,346	20,181	23,625	23,625	23,625
220-1120-4510-00-005037	Social Security	General	17,732	17,661	18,519	19,002	19,002	19,002
220-1120-4510-00-005056	Social Security	General	6,948	751	0	0	0	0
220-1120-4510-00-005081	Social Security	General	53,021	5,272	0	0	0	0
220-1120-4520-00-005001	Workers' Compensation	General	402	47	0	0	0	0
220-1120-4520-00-005036	Workers' Compensation	General	15,386	6,034	9,233	10,809	10,809	10,809
220-1120-4520-00-005037	Workers' Compensation	General	9,679	4,756	8,473	8,694	8,694	8,694
220-1120-4520-00-005056	Workers' Compensation	General	5,160	200	0	0	0	0
220-1120-4520-00-005081	Workers' Compensation	General	40,299	1,399	0	0	0	0
220-1120-4520-01-005036	Workers' Compensation	Workers Comp Claims	4,215	816	0	0	0	0
220-1120-4520-01-005037	Workers' Compensation	Workers Comp Claims	2,222	2,732	0	0	0	0
220-1120-4520-01-005081	Workers' Compensation	Workers Comp Claims	1,517	0	0	0	0	0
220-1120-4530-00-005036	Medical and Dental Insurance	General	55,347	56,806	75,180	84,000	84,000	84,000
220-1120-4530-00-005037	Medical and Dental Insurance	General	77,311	97,995	118,140	132,000	132,000	132,000
220-1120-4530-00-005056	Medical and Dental Insurance	General	28,161	1,247	0	0	0	0
220-1120-4530-00-005081	Medical and Dental Insurance	General	125,537	6,237	0	0	0	0
220-1120-4540-00-005001	Unemployment	General	141	13	0	0	0	0
220-1120-4540-00-005036	Unemployment	General	4,965	1,659	1,583	1,853	1,853	1,853
220-1120-4540-00-005037	Unemployment	General	3,137	1,308	1,453	1,490	1,490	1,490
220-1120-4540-00-005056	Unemployment	General	1,662	55	0	0	0	0
220-1120-4540-00-005081	Unemployment	General	12,969	385	0	0	0	0
Total Personal Services			2,102,537	917,516	870,386	969,526	969,526	969,526
220-1120-5099-00-005001	Other Professional Services	General	57	0	0	0	0	0
220-1120-5099-00-005031	Other Professional Services	General	140	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1120-5099-00-005036	Other Professional Services	General	33	0	0	0	0	0
220-1120-5099-00-005056	Other Professional Services	General	992	0	0	0	0	0
220-1120-5099-00-005081	Other Professional Services	General	2,119	0	0	0	0	0
220-1120-5200-01-005001	Drug Abuse Contracts	ADAPT-Prev/Interven Spec	89,445	3,230	0	0	0	0
220-1120-5300-05-005011	Mental Health Contracts	Sex Offender Treatment	116,556	9,713	0	0	0	0
220-1120-5500-00-000000	Intergov't Assistance	General	0	587,004	0	0	0	0
220-1120-5720-20-005001	Crime Prevention and Diversion	Drug Testing	34,115	2,679	0	0	0	0
220-1120-5720-20-005016	Crime Prevention and Diversion	Drug Testing	16,047	0	0	0	0	0
220-1120-5720-22-005036	Crime Prevention and Diversion	Fire Crew Stipend	43,754	63,893	60,000	60,000	60,000	60,000
220-1120-5720-40-005061	Crime Prevention and Diversion	Polygraph Testing	20,750	1,100	0	0	0	0
220-1120-6110-00-005036	Safety Supplies	General	0	180	400	300	300	300
220-1120-6110-00-005056	Safety Supplies	General	198	0	0	0	0	0
220-1120-6210-00-005031	Clothing	General	0	950	0	0	0	0
220-1120-6290-00-005001	Software Purchases	General	139	0	0	0	0	0
220-1120-6290-00-005036	Software Purchases	General	1,534	0	0	0	0	0
220-1120-6290-00-005056	Software Purchases	General	1,232	0	0	0	0	0
220-1120-6290-00-005081	Software Purchases	General	492	0	0	0	0	0
220-1120-6295-00-005001	Equipment-Noninventory	General	1,981	0	0	0	0	0
220-1120-6295-00-005021	Equipment-Noninventory	General	1,700	0	0	0	0	0
220-1120-6295-00-005036	Equipment-Noninventory	General	7,055	12,080	0	2,315	2,315	2,315
220-1120-6295-00-005056	Equipment-Noninventory	General	3,727	0	0	0	0	0
220-1120-6295-00-005081	Equipment-Noninventory	General	5,464	108	0	0	0	0
220-1120-6299-00-005036	Other Materials and Supplies	General	44,040	27,041	45,000	37,238	37,238	37,238
220-1120-6299-00-005037	Other Materials and Supplies	General	3,663	507	2,500	2,500	2,500	2,500
220-1120-6299-00-005056	Other Materials and Supplies	General	1,070	168	0	0	0	0
220-1120-6299-00-005081	Other Materials and Supplies	General	1,195	0	0	0	0	0
220-1120-6400-00-005001	Land and Building Rent	General	5,298	550	0	0	0	0
220-1120-6400-00-005031	Land and Building Rent	General	7,139	500	0	0	0	0
220-1120-6400-00-005056	Land and Building Rent	General	701	0	0	0	0	0
220-1120-6500-00-005036	Interdept Vehicle Expense	General	74,597	59,474	60,000	50,000	50,000	50,000
220-1120-6500-00-005056	Interdept Vehicle Expense	General	27,232	2,523	0	0	0	0
220-1120-6680-01-005001	Communication	Telephone	712	77	0	0	0	0
220-1120-6680-01-005036	Communication	Telephone	0	4,002	4,000	4,000	4,000	4,000
220-1120-6680-01-005056	Communication	Telephone	16,647	2,702	0	0	0	0
220-1120-6685-01-005001	Utilities	Electric	425	79	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1120-6720-01-005036	Fire/Liability Insurance	Liability Ins Interdept Charges	1,094	2,022	10,141	14,856	14,856	14,856
220-1120-6720-01-005037	Fire/Liability Insurance	Liability Ins Interdept Charges	1,173	1,760	7,344	10,759	10,759	10,759
220-1120-6720-01-005056	Fire/Liability Insurance	Liability Ins Interdept Charges	360	45	0	0	0	0
220-1120-6720-01-005081	Fire/Liability Insurance	Liability Ins Interdept Charges	7,295	912	0	0	0	0
220-1120-6720-02-005036	Fire/Liability Insurance	Liability Insurance	0	0	750	0	0	0
220-1120-6730-00-005036	Liability Claims	General	1,207	0	1,000	1,000	1,000	1,000
220-1120-6730-00-005037	Liability Claims	General	0	14	0	0	0	0
220-1120-7350-00-005056	Printing	General	4,986	270	0	0	0	0
220-1120-7400-00-005001	Office Supplies and Expenses	General	1,276	0	0	0	0	0
220-1120-7400-00-005036	Office Supplies and Expenses	General	0	143	2,500	2,000	2,000	2,000
220-1120-7400-00-005056	Office Supplies and Expenses	General	8,171	939	0	0	0	0
220-1120-7410-00-005036	Postage	General	0	629	700	500	500	500
220-1120-7410-00-005056	Postage	General	1,878	121	0	0	0	0
220-1120-7500-00-005061	Subscriptions, Books & Periodi	General	1,209	0	0	0	0	0
220-1120-7500-00-005081	Subscriptions, Books & Periodi	General	243	0	0	0	0	0
220-1120-7550-00-005056	Travel	General	1,433	0	0	0	0	0
220-1120-7550-00-005061	Travel	General	2,501	0	0	0	0	0
220-1120-7550-00-005081	Travel	General	2,544	840	0	0	0	0
220-1120-7560-00-005036	Conventions, Schools, Seminars	General	1,660	111	3,000	3,000	3,000	3,000
220-1120-7560-00-005056	Conventions, Schools, Seminars	General	475	0	0	0	0	0
220-1120-7560-00-005061	Conventions, Schools, Seminars	General	3,635	0	0	0	0	0
220-1120-7560-00-005081	Conventions, Schools, Seminars	General	825	0	0	0	0	0
220-1120-7580-00-005001	Dues and Memberships	General	150	60	0	0	0	0
220-1120-7580-00-005061	Dues and Memberships	General	20	0	0	0	0	0
220-1120-7850-00-005001	Pre-employment Testing	General	170	0	0	0	0	0
220-1120-7850-00-005036	Pre-employment Testing	General	578	0	2,500	2,500	2,500	2,500
220-1120-7850-00-005037	Pre-employment Testing	General	254	0	0	0	0	0
220-1120-7850-00-005081	Pre-employment Testing	General	2,138	0	0	0	0	0
220-1120-7900-00-005031	Miscellaneous	General	11	0	0	0	0	0
220-1120-7900-00-005081	Miscellaneous	General	35,156	0	0	0	0	0
220-1120-7900-04-000000	Miscellaneous	Bank Card Fees	556	70	0	0	0	0
Total Materials and Services			611,247	786,496	199,835	190,968	190,968	190,968
220-1120-8200-99-005036	Furniture and Equipment	Noninventory	1,679	7,405	28,000	10,000	10,000	10,000

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
220-1120-8200-99-005081 Furniture and Equipment	3,545	0	0	0	0	0
220-1120-8300-00-005036 Vehicles and Heavy Equipment	14,460	0	0	0	0	0
220-1120-8800-00-005036 Work in Progress	0	8,000	0	0	0	0
Total Capital Outlay	19,684	15,405	28,000	10,000	10,000	10,000
220-1120-9899-86-005081 Intrafund Transfers	-42,548	-4,804	0	0	0	0
Total Expenditures	2,690,920	1,714,613	1,098,221	1,170,494	1,170,494	1,170,494

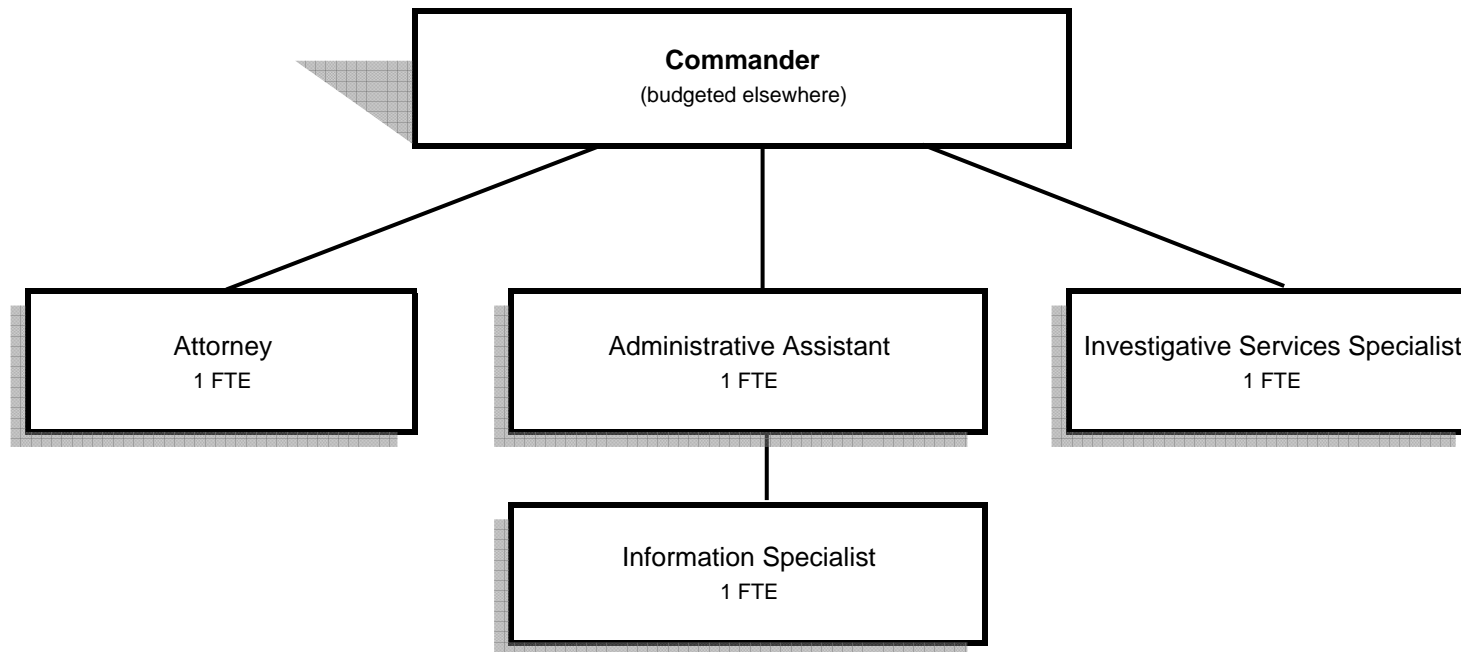
Douglas County, Oregon
Public Safety Fund
Work Crew

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SO Work Crew Manager			1.00		1.00	46,954	1.00	47,778
SO Work Crew Leadworker			1.00		1.00	37,629	1.00	38,742
SO Work Crew Supervisor			5.00		4.00	131,436	4.00	134,102
SO Transfer Site Attdt 2			6.00		6.00	120,921	6.00	120,292
SOTransfer Site Attdt 1			5.00		5.00	91,163	5.00	93,099
Department Assistant 4			1.00		1.00	27,783	1.00	28,205
TOTALS								
Regular Salary & FTE			<u>19.00</u>	489,716	<u>18.00</u>	455,886	<u>18.00</u>	462,218
Temporary				94,011		30,000		75,000
Overtime				<u>13,819</u>		<u>20,000</u>		<u>20,000</u>
Total Salary				597,546		505,886		557,218
PERS				92,074	23.48%	111,738	23.48%	130,835
Social Security				46,210	7.65%	38,700	7.65%	42,627
Worker's Compensation				15,984	3.50%	17,706	3.50%	19,503
Unemployment				3,420	0.60%	3,036	0.60%	3,343
Medical & Dental Insurance				162,286	\$895/mo	193,320	\$1000/mo	216,000
TOTAL PERSONAL SERVICES				*N/A		870,386		969,526

* Not comparable prior to opt out of Parole & Probation

DOUGLAS INTERAGENCY NARCOTICS TEAM



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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance	417,423	391,079	339,238	304,121	160,000	142,466	142,466	142,466
Revenues:								
Forfeitures and Interest	16,259	16,878	33,760	6,774	30,000	40,000	40,000	40,000
Intergovernmental Revenues	386,192	477,912	517,805	439,095	445,977	412,991	412,991	412,991
	402,451	494,790	551,565	445,869	475,977	452,991	452,991	452,991
Total Resources	819,874	885,869	890,803	749,990	635,977	595,457	595,457	595,457
<u>REQUIREMENTS</u>								
Personal Services	201,292	259,707	319,120	294,913	352,362	355,846	355,846	355,846
Materials & Services	208,302	197,914	203,014	207,883	220,074	207,732	207,732	207,732
* Capital Outlay	4,639	89,010	22,000	6,969	50,107	31,879	31,879	31,879
	414,233	546,631	544,134	509,765	622,543	595,457	595,457	595,457
Transfers Out - General Fund	14,562							
Reimbursement To Parole & Probation			42,548	4,804				
	428,795	546,631	586,682	514,569	622,543	595,457	595,457	595,457
Ending Balance	391,079	339,238	304,121	235,421	13,434			
Total Requirements	819,874	885,869	890,803	749,990	635,977	595,457	595,457	595,457

Staffing FTE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
---------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* Capital Outlay:								
Specialty Equipment (HIDTA grant)						25,329	25,329	25,329
Computer & Printer						6,550	6,550	6,550
						31,879	31,879	31,879

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1700-3030-00-011500	Restitution	General	-865	-70	0	0	0	0
220-1700-3090-01-011500	Forfeitures	Shared Forfeitures	-8,055	-2,847	-25,000	-35,000	-35,000	-35,000
220-1700-3090-02-011500	Forfeitures	Nonshared Forfeitures	-20,304	0	0	0	0	0
220-1700-3190-00-011500	Fed-Other Assistance	General	-15,000	-33,069	0	0	0	0
220-1700-3190-35-011530	Fed-Other Assistance	US Dept of Justice-Meth Grant	-107,353	-33,299	0	0	0	0
220-1700-3260-05-011510	State/Fed-Executive Dept	So Ore Task Force Grant	-100,000	-99,960	-100,000	-100,000	-100,000	-100,000
220-1700-3290-00-011500	State/Fed-Other Assistance	General	-82,001	-60,000	-75,000	-60,000	-60,000	-60,000
220-1700-3290-05-011520	State/Fed-Other Assistance	OR State Police-HIDTA	-50,158	-41,230	-120,977	-102,991	-102,991	-102,991
220-1700-3450-09-011500	Shared Revenues	Alcoholic Beverage Tax	-156,077	-166,278	-150,000	-150,000	-150,000	-150,000
220-1700-3800-01-000000	Interest	General Investments	-5,401	-3,927	-5,000	-5,000	-5,000	-5,000
220-1700-3870-80-011500	Other Sales	Sale of Inventory	-1,575	-900	0	0	0	0
220-1700-3870-95-011500	Other Sales	Sale of Seized Property	-3,044	0	0	0	0	0
220-1700-3879-00-011500	Miscellaneous	General	-1,732	-4,289	0	0	0	0
Total Revenue			-551,565	-445,869	-475,977	-452,991	-452,991	-452,991
220-1700-4000-00-011500	Regular Employees	General	117,822	123,530	129,269	135,726	135,726	135,726
220-1700-4000-00-011510	Regular Employees	General	36,318	37,203	37,918	39,038	39,038	39,038
220-1700-4000-00-011520	Regular Employees	General	9	0	0	0	0	0
220-1700-4030-00-011500	Temporary Employees	General	4,195	17,215	0	10,000	10,000	10,000
220-1700-4030-00-011510	Temporary Employees	General	11,031	14,166	14,745	11,945	11,945	11,945
220-1700-4050-00-011500	Overtime	General	0	7,128	17,205	7,150	7,150	7,150
220-1700-4050-00-011510	Overtime	General	7,893	7,252	3,375	3,375	3,375	3,375
220-1700-4050-00-011520	Overtime	General	8,235	6,914	32,707	26,000	26,000	26,000
220-1700-4050-00-011530	Overtime	General	33,729	0	0	0	0	0
220-1700-4050-00-011540	Overtime	General	0	315	0	0	0	0
220-1700-4090-00-000000	Compensated Absences	General	879	-9,327	0	0	0	0
220-1700-4500-00-011500	PERS	General	20,396	23,524	42,071	33,547	33,547	33,547
220-1700-4500-00-011510	PERS	General	7,691	7,983	9,696	12,763	12,763	12,763
220-1700-4500-00-011520	PERS	General	1,491	1,264	0	6,105	6,105	6,105
220-1700-4500-00-011530	PERS	General	6,102	0	0	0	0	0
220-1700-4500-00-011540	PERS	General	0	57	0	0	0	0
220-1700-4510-00-011500	Social Security	General	8,379	10,586	13,707	11,695	11,695	11,695
220-1700-4510-00-011510	Social Security	General	4,118	4,330	4,287	4,158	4,158	4,158
220-1700-4510-00-011520	Social Security	General	631	529	0	1,989	1,989	1,989
220-1700-4510-00-011530	Social Security	General	2,580	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1700-4510-00-011540	Social Security	General	0	24	0	0	0	0
220-1700-4520-00-011500	Workers' Compensation	General	7,343	1,480	2,687	2,293	2,293	2,293
220-1700-4520-00-011510	Workers' Compensation	General	2,692	586	841	815	815	815
220-1700-4520-00-011520	Workers' Compensation	General	489	69	0	360	360	360
220-1700-4520-00-011530	Workers' Compensation	General	337	0	0	0	0	0
220-1700-4520-00-011540	Workers' Compensation	General	0	3	0	0	0	0
220-1700-4520-01-011510	Workers' Compensation	Workers Comp Claims	0	1,345	0	0	0	0
220-1700-4530-00-011500	Medical and Dental Insurance	General	24,943	28,519	32,220	36,000	36,000	36,000
220-1700-4530-00-011510	Medical and Dental Insurance	General	8,314	9,470	10,740	12,000	12,000	12,000
220-1700-4540-00-011500	Unemployment	General	2,359	518	681	581	581	581
220-1700-4540-00-011510	Unemployment	General	869	205	213	207	207	207
220-1700-4540-00-011520	Unemployment	General	157	24	0	99	99	99
220-1700-4540-00-011530	Unemployment	General	118	0	0	0	0	0
220-1700-4540-00-011540	Unemployment	General	0	1	0	0	0	0
Total Personal Services			319,120	294,913	352,362	355,846	355,846	355,846
220-1700-5099-00-011530	Other Professional Services	General	2,096	0	0	0	0	0
220-1700-5099-30-011530	Other Professional Services	Research Project	3,900	0	0	0	0	0
220-1700-5700-00-011510	Investigation and Prosecution	General	0	4,000	0	0	0	0
220-1700-5700-00-011520	Investigation and Prosecution	General	0	5,000	0	0	0	0
220-1700-5700-01-011500	Investigation and Prosecution	Evidence Procurement	2,116	1,413	2,000	2,000	2,000	2,000
220-1700-5700-01-011510	Investigation and Prosecution	Evidence Procurement	0	0	6,000	3,514	3,514	3,514
220-1700-5700-01-011520	Investigation and Prosecution	Evidence Procurement	5,500	5,000	24,793	18,523	18,523	18,523
220-1700-5700-12-011500	Investigation and Prosecution	Forfeiture Processing	777	4,340	3,500	3,500	3,500	3,500
220-1700-5700-90-011500	Investigation and Prosecution	Interagency Reimbursements	12,945	10,995	16,654	16,654	16,654	16,654
220-1700-5700-90-011510	Investigation and Prosecution	Interagency Reimbursements	7,483	2,503	2,185	2,185	2,185	2,185
220-1700-5700-90-011520	Investigation and Prosecution	Interagency Reimbursements	5,000	0	0	0	0	0
220-1700-5700-90-011530	Investigation and Prosecution	Interagency Reimbursements	0	7,940	0	0	0	0
220-1700-6100-00-011500	Medical Supplies	General	0	0	500	500	500	500
220-1700-6290-00-011500	Software Purchases	General	568	0	1,000	1,000	1,000	1,000
220-1700-6295-00-011500	Equipment-Noninventory	General	986	1,114	2,000	2,000	2,000	2,000
220-1700-6295-00-011520	Equipment-Noninventory	General	1,865	0	0	0	0	0
220-1700-6299-00-011500	Other Materials and Supplies	General	3,485	625	900	900	900	900
220-1700-6450-00-011500	Equipment/Vehicle Rent	General	65,960	75,670	75,000	60,000	60,000	60,000
220-1700-6450-00-011520	Equipment/Vehicle Rent	General	10,541	16,500	16,500	18,006	18,006	18,006

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

Department Detail

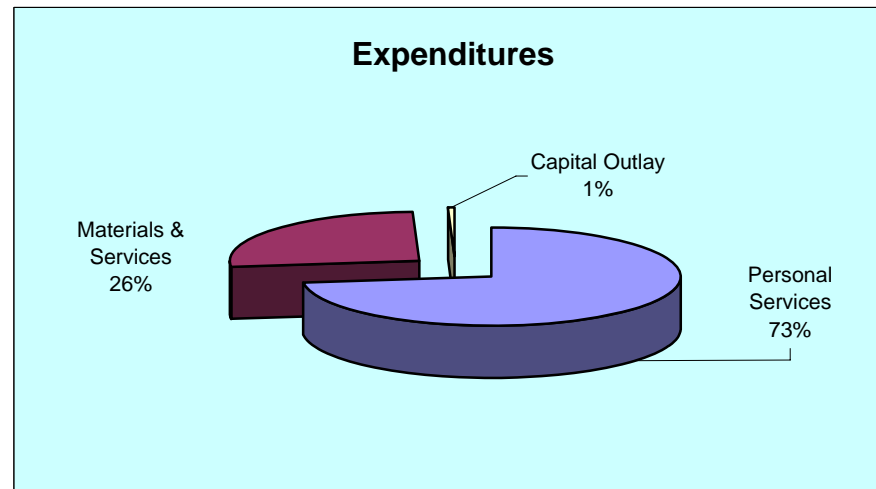
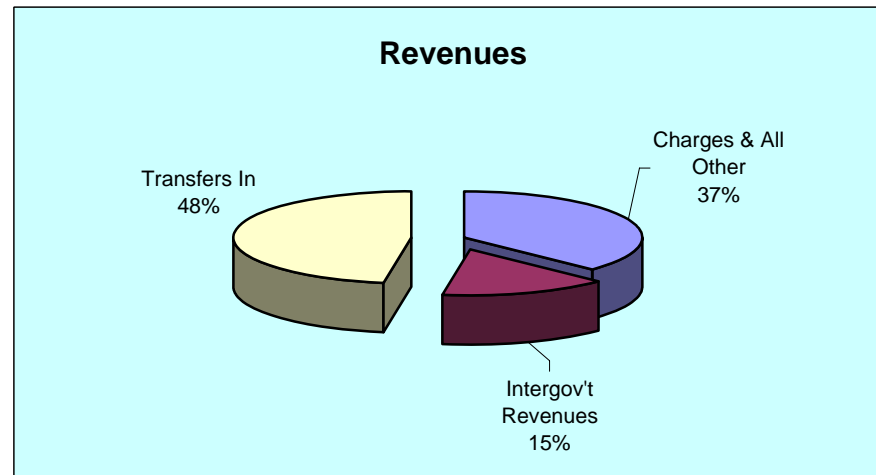
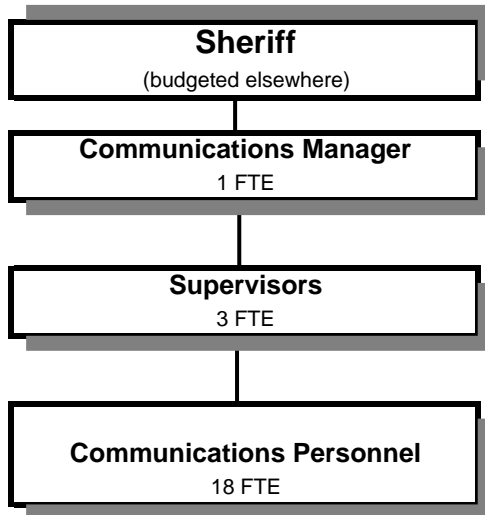
			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1700-6500-00-011500	Interdept Vehicle Expense	General	15,498	22,629	15,000	20,000	20,000	20,000
220-1700-6510-00-011500	Equip/Vehicle Main & Repair	General	239	1,476	2,000	2,000	2,000	2,000
220-1700-6510-02-011500	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	0	1,000	0	0	0
220-1700-6680-01-011500	Communication	Telephone	527	935	0	0	0	0
220-1700-6680-01-011510	Communication	Telephone	3,204	4,438	5,000	5,000	5,000	5,000
220-1700-6720-01-011500	Fire/Liability Insurance	Liability Ins Interdept Charges	850	975	975	2,410	2,410	2,410
220-1700-6720-02-011500	Fire/Liability Insurance	Liability Insurance	19,686	19,214	23,057	30,500	30,500	30,500
220-1700-6800-00-011500	Laundry and Dry Cleaning	General	68	64	0	0	0	0
220-1700-7400-00-011500	Office Supplies and Expenses	General	2,172	296	0	0	0	0
220-1700-7400-00-011510	Office Supplies and Expenses	General	10,820	5,510	5,000	5,000	5,000	5,000
220-1700-7400-00-011530	Office Supplies and Expenses	General	9,364	0	0	0	0	0
220-1700-7410-00-011500	Postage	General	282	329	600	600	600	600
220-1700-7420-01-011500	Duplicating Services	Photos, Photostats, Copying	3,015	5,073	4,000	4,000	4,000	4,000
220-1700-7500-00-011500	Subscriptions, Books & Periodi	General	461	2,593	400	400	400	400
220-1700-7550-00-011500	Travel	General	8,836	6,869	6,000	6,000	6,000	6,000
220-1700-7550-00-011520	Travel	General	260	0	2,970	0	0	0
220-1700-7550-00-011530	Travel	General	558	0	0	0	0	0
220-1700-7560-00-011500	Conventions, Schools, Seminars	General	2,542	2,154	2,000	2,000	2,000	2,000
220-1700-7580-00-011500	Dues and Memberships	General	145	228	400	400	400	400
220-1700-7850-00-011500	Pre-employment Testing	General	1,265	0	640	640	640	640
Total Materials and Services			203,014	207,883	220,074	207,732	207,732	207,732
220-1700-8200-00-011500	Furniture and Equipment	General	0	0	6,100	0	0	0
220-1700-8200-00-011520	Furniture and Equipment	General	15,980	0	44,007	31,879	31,879	31,879
220-1700-8200-00-011530	Furniture and Equipment	General	6,020	0	0	0	0	0
220-1700-8200-99-011500	Furniture and Equipment	Noninventory	0	1,039	0	0	0	0
220-1700-8200-99-011520	Furniture and Equipment	Noninventory	0	5,930	0	0	0	0
Total Capital Outlay			22,000	6,969	50,107	31,879	31,879	31,879
220-1700-9899-84-011530	Intrafund Transfers	Parole & Probation	42,548	4,804	0	0	0	0
Total Expenditures			586,682	514,569	622,543	595,457	595,457	595,457

Douglas County, Oregon
 Public Safety Fund
 Douglas Interagency Narcotics Team

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DINT Investigation Spt Spec	1.00		1.00		1.00	37,918	1.00	39,038
Police Records Clerk	1.00		1.00		1.00	30,971	1.00	32,219
Administrative Assistant	1.00		1.00		1.00	37,035	1.00	37,835
Deputy District Attorney 3	1.00		1.00		1.00	61,263	1.00	65,672
TOTALS								
Regular Salary & FTE	<u>4.00</u>	155,028	<u>4.00</u>	151,405	<u>4.00</u>	167,187	<u>4.00</u>	174,764
Temporary		15,226		31,381		14,745		21,945
Overtime		49,857		21,609		53,287		36,525
Total Salary		<u>220,111</u>		<u>204,395</u>		<u>235,219</u>		<u>233,234</u>
PERS		35,679		32,828	23.48%	51,767	23.48%	52,415
Social Security		15,708		15,469	7.65%	17,994	7.65%	17,842
Worker's Compensation		10,861		3,483	1.50%	3,528	1.50%	3,469
Unemployment		3,503		748	0.38%	894	0.38%	886
Medical & Dental Insurance		33,258		37,989	\$895/mo	42,960	\$1000/mo	48,000
TOTAL PERSONAL SERVICES		<u>319,120</u>		<u>294,912</u>		<u>352,362</u>		<u>355,846</u>

COMMUNICATIONS



Douglas County, Oregon
Public Safety Fund
Communications (1800)

Department Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance	738,553	323,035	64,346	90,034	60,000	70,000	70,000	70,000
Revenues:								
Charges and Other Revenues	440,006	448,056	457,796	494,833	534,764	643,813	643,813	643,813
Intergovernmental Revenues	232,256	205,883	279,578	321,601	260,000	260,000	260,000	260,000
Transfers In - General Fund	80,488		103,685	103,685	180,200	371,888	371,888	371,888
Public Works	201,500	221,500	240,000	240,000	240,000	448,889	448,889	448,889
	954,250	875,439	1,081,059	1,160,119	1,214,964	1,724,590	1,724,590	1,724,590
Total Resources	1,692,803	1,198,474	1,145,405	1,250,153	1,274,964	1,794,590	1,794,590	1,794,590
<u>REQUIREMENTS</u>								
Personal Services	1,111,260	1,253,715	1,280,412	1,293,370	1,481,972	1,643,938	1,643,938	1,643,938
Materials & Services	213,740	60,199	78,938	59,253	119,850	473,716	473,716	473,716
* Capital Outlay		31,000		35,833	6,000	9,100	9,100	9,100
	1,325,000	1,344,914	1,359,350	1,388,456	1,607,822	2,126,754	2,126,754	2,126,754
Transfers Out - General Fund	44,768							
Less: Reimbursement from Enforcement		(210,786)	(303,979)	(313,098)	(332,858)	(332,164)	(332,164)	(332,164)
	1,369,768	1,134,128	1,055,371	1,075,358	1,274,964	1,794,590	1,794,590	1,794,590
Ending Balance	323,035	64,346	90,034	174,795				
Total Requirements	1,692,803	1,198,474	1,145,405	1,250,153	1,274,964	1,794,590	1,794,590	1,794,590
Staffing FTE	21.00	21.00	22.00	22.00	22.00	22.00	22.00	22.00

Additional Information

The new communications system is expected to be operational in the 2006-07 fiscal year. The increases in revenue and expenditures above are the result of the new system going into operation.

* Capital Outlay is to replace and upgrade computer equipment.

Douglas County, Oregon
Public Safety Fund
Communications

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1800-2380-00-000000	Communications Contracts	General	-453,840	-493,520	-530,614	-559,000	-559,000	-559,000
220-1800-3450-06-000000	Shared Revenues	911 Revenues	-279,579	-321,601	-260,000	-260,000	-260,000	-260,000
220-1800-3800-01-000000	Interest	General Investments	-3,352	-33	-3,300	-3,300	-3,300	-3,300
220-1800-3820-50-005400	Rents, Leases and Royalties	Radio Facility	0	0	0	-80,233	-80,233	-80,233
220-1800-3879-00-000000	Miscellaneous	General	-605	-1,280	-850	-1,280	-1,280	-1,280
220-1800-3900-01-000000	Operating Transfers In	General Fund	-103,685	-103,685	-180,200	-232,629	-232,629	-232,629
220-1800-3900-01-005400	Operating Transfers In	General Fund	0	0	0	-139,259	-139,259	-139,259
220-1800-3900-11-000000	Operating Transfers In	Public Works	-240,000	-240,000	-240,000	-240,000	-240,000	-240,000
220-1800-3900-11-005400	Operating Transfers In	Public Works	0	0	0	-208,889	-208,889	-208,889
Total Revenue			-1,081,061	-1,160,119	-1,214,964	-1,724,590	-1,724,590	-1,724,590
220-1800-4000-00-000000	Regular Employees	General	787,748	783,402	821,275	872,948	872,948	872,948
220-1800-4030-00-000000	Temporary Employees	General	11,978	20,067	21,638	26,000	26,000	26,000
220-1800-4030-00-005400	Temporary Employees	General	0	0	0	51,659	51,659	51,659
220-1800-4050-00-000000	Overtime	General	59,387	75,809	83,796	85,000	85,000	85,000
220-1800-4090-00-000000	Compensated Absences	General	1,038	-13,737	0	0	0	0
220-1800-4500-00-000000	PERS	General	144,899	152,642	212,510	224,926	224,926	224,926
220-1800-4510-00-000000	Social Security	General	64,022	64,750	70,893	75,272	75,272	75,272
220-1800-4510-00-005400	Social Security	General	0	0	0	3,952	3,952	3,952
220-1800-4520-00-000000	Workers' Compensation	General	30,996	13,219	32,059	34,438	34,438	34,438
220-1800-4520-00-005400	Workers' Compensation	General	0	0	0	1,808	1,808	1,808
220-1800-4520-01-000000	Workers' Compensation	Workers Comp Claims	0	1,348	0	0	0	0
220-1800-4530-00-000000	Medical and Dental Insurance	General	170,262	192,781	236,280	264,000	264,000	264,000
220-1800-4540-00-000000	Unemployment	General	10,082	3,089	3,521	3,739	3,739	3,739
220-1800-4540-00-005400	Unemployment	General	0	0	0	196	196	196
Total Personal Services			1,280,412	1,293,370	1,481,972	1,643,938	1,643,938	1,643,938
220-1800-5099-00-000000	Other Professional Services	General	5,613	0	5,000	0	0	0
220-1800-5099-00-005400	Other Professional Services	General	0	0	0	60,000	60,000	60,000
220-1800-5199-10-005400	Other Technical Services	Pacific Power Line Charge	0	0	0	18,960	18,960	18,960
220-1800-6065-00-005400	Fuel and Oil	General	0	0	0	48,400	48,400	48,400
220-1800-6150-00-000000	Uniforms and Uniform Allowance	General	926	1,592	2,000	2,500	2,500	2,500
220-1800-6290-00-000000	Software Purchases	General	154	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Communications

Department Detail

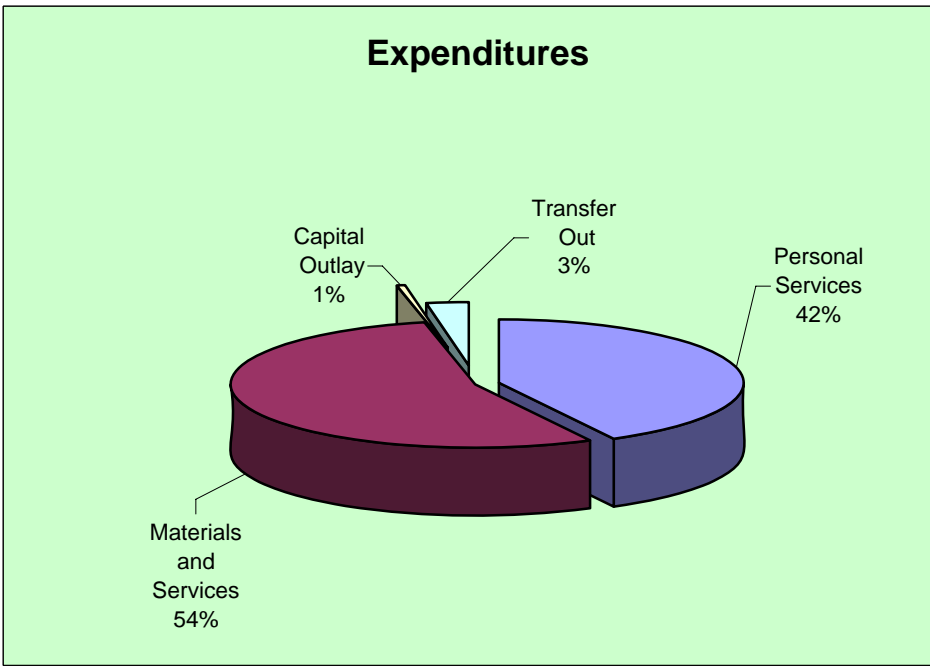
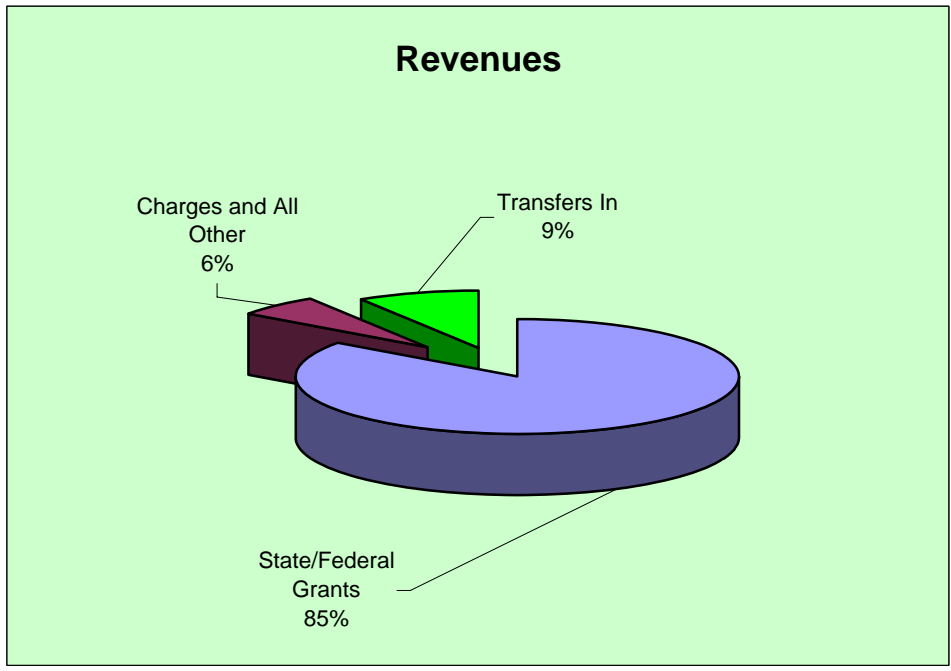
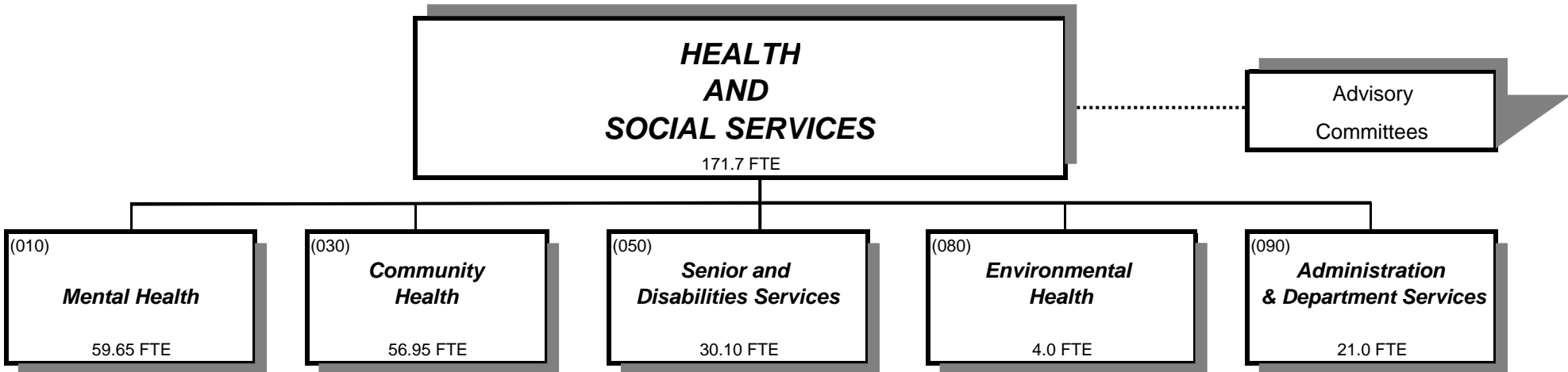
			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1800-6295-00-000000	Equipment-Noninventory	General	0	169	1,000	2,000	2,000	2,000
220-1800-6299-00-000000	Other Materials and Supplies	General	637	416	2,000	1,500	1,500	1,500
220-1800-6400-00-000000	Land and Building Rent	General	9,903	8,906	10,000	6,000	6,000	6,000
220-1800-6400-50-005400	Land and Building Rent	Radio Facility Lease	0	0	0	151,666	151,666	151,666
220-1800-6460-00-000000	Software Rental	General	15,535	565	24,000	0	0	0
220-1800-6500-00-000000	Interdept Vehicle Expense	General	0	0	1,500	0	0	0
220-1800-6510-00-000000	Equip/Vehicle Main & Repair	General	0	1,020	0	1,100	1,100	1,100
220-1800-6510-02-000000	Equip/Vehicle Main & Repair	Equip Service Contracts	2,071	20,622	5,000	17,000	17,000	17,000
220-1800-6510-05-000000	Equip/Vehicle Main & Repair	Electronics M & R	23,414	7,187	20,000	5,000	5,000	5,000
220-1800-6510-10-005400	Equip/Vehicle Main & Repair	Comm System M&R	0	0	0	50,000	50,000	50,000
220-1800-6530-00-005400	Software Maintenance	General	0	0	0	40,740	40,740	40,740
220-1800-6680-01-000000	Communication	Telephone	3,542	3,349	3,600	3,600	3,600	3,600
220-1800-6680-05-000000	Communication	Data-Line Charges	2,276	0	4,000	0	0	0
220-1800-6680-13-005400	Communication	Frequency Lease	0	0	0	1,000	1,000	1,000
220-1800-6685-01-000000	Utilities	Electric	549	824	700	2,400	2,400	2,400
220-1800-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	8,533	11,095	32,000	48,000	48,000	48,000
220-1800-6800-00-000000	Laundry and Dry Cleaning	General	0	0	200	0	0	0
220-1800-7400-00-000000	Office Supplies and Expenses	General	2,114	2,249	2,200	2,200	2,200	2,200
220-1800-7410-00-000000	Postage	General	197	176	300	300	300	300
220-1800-7550-00-000000	Travel	General	21	0	1,000	3,000	3,000	3,000
220-1800-7560-00-000000	Conventions, Schools, Seminars	General	3,197	698	3,000	6,000	6,000	6,000
220-1800-7580-00-000000	Dues and Memberships	General	105	105	350	350	350	350
220-1800-7850-00-000000	Pre-employment Testing	General	152	280	2,000	2,000	2,000	2,000
Total Materials and Services			78,939	59,253	119,850	473,716	473,716	473,716
220-1800-8200-00-000000	Furniture and Equipment	General	0	15,272	0	0	0	0
220-1800-8200-99-000000	Furniture and Equipment	Noninventory	0	10,561	6,000	9,100	9,100	9,100
220-1800-8800-00-000000	Work in Progress	Miscellaneous	0	10,000	0	0	0	0
Total Capital Outlay			0	35,833	6,000	9,100	9,100	9,100
220-1800-9899-80-000000	Intrafund Transfers	Sheriff Enforcement	-303,979	-313,098	-332,858	-332,164	-332,164	-332,164
Total Expenditures			1,055,372	1,075,358	1,274,964	1,794,590	1,794,590	1,794,590

Douglas County, Oregon
Public Safety Fund
Communications

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Communication Supvsr-Basic	3.00		3.00		3.00	122,388	3.00	130,853
Communications Officer-Basic	17.00		17.00		17.00	609,036	17.00	646,831
Communications Call Tker-Basic	1.00		1.00		1.00	32,802	1.00	36,192
Sergeant	1.00		1.00		1.00	57,049	1.00	59,072
TOTALS								
Regular Salary & FTE	<u>22.00</u>	788,786	<u>22.00</u>	769,665	<u>22.00</u>	821,275	<u>22.00</u>	872,948
Temporary		11,978		20,067		21,638		77,659
Overtime		59,387		75,809		83,796		85,000
Total Salary		860,151		865,541		926,709		1,035,607
PERS		144,899		152,642	23.48%	212,510	23.48%	224,926
Social Security		64,022		64,750	7.65%	70,893	7.65%	79,224
Worker's Compensation		30,996		14,568	1.50%	32,059	3.50%	36,246
Unemployment		10,082		3,089	0.38%	3,521	0.38%	3,935
Medical & Dental Insurance		170,262		192,781	\$895/mo	236,280	\$1000/mo	264,000
TOTAL PERSONAL SERVICES		<u>1,280,412</u>		<u>1,293,371</u>		<u>1,481,972</u>		<u>1,643,938</u>

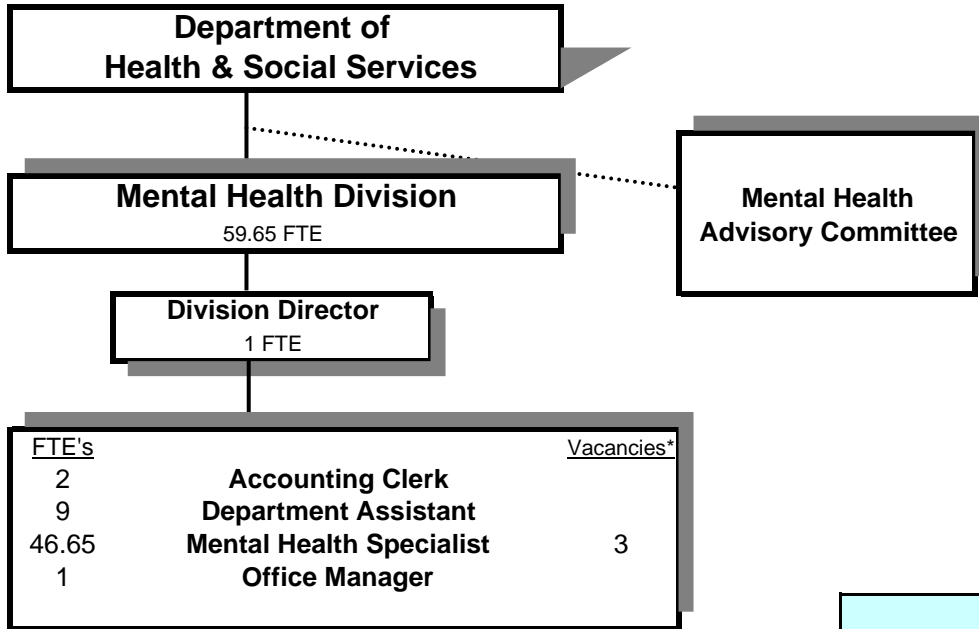
DEPARTMENT OF HEALTH AND SOCIAL SERVICES



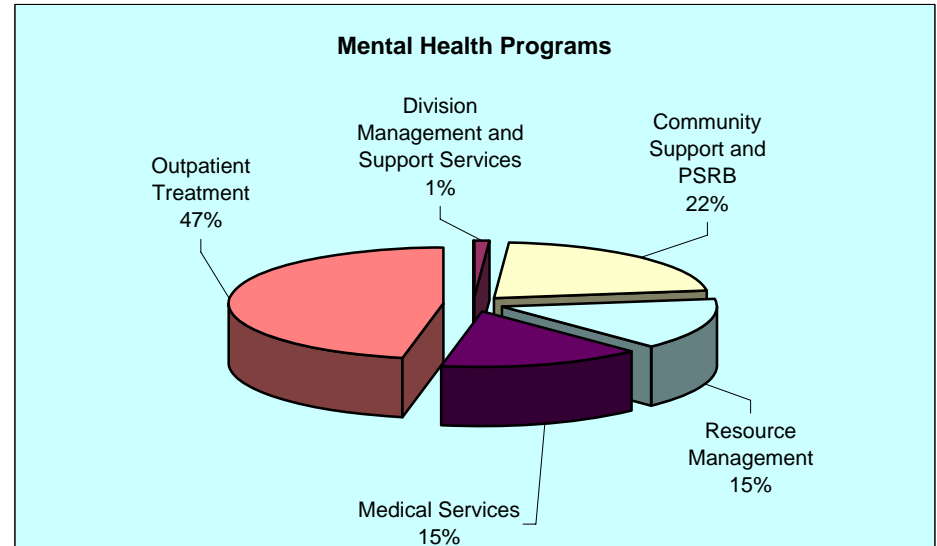
Douglas County, Oregon
Health and Social Services Fund (207)
Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
<i>Beginning Fund Balance</i>								
Use Restricted by Payee	3,793,328	3,567,246	3,423,100	3,006,722	2,765,214	2,155,849	2,155,849	2,155,849
Unrestricted Use	511,502	463,562	896,515	1,130,534	1,100,000	492,869	492,869	492,869
	<u>4,304,830</u>	<u>4,030,808</u>	<u>4,319,615</u>	<u>4,137,256</u>	<u>3,865,214</u>	<u>2,648,718</u>	<u>2,648,718</u>	<u>2,648,718</u>
<i>Revenues</i>								
Intergovernmental Revenues	17,525,661	17,486,072	16,483,647	17,284,228	19,037,042	18,804,927	18,804,927	18,804,927
Charges and Other Revenues	1,302,537	1,222,499	1,056,931	1,037,228	1,071,256	1,356,081	1,356,081	1,356,081
Transfers In - General Fund	2,740,635	2,740,636	2,240,636	1,740,636	1,640,636	1,960,426	1,960,426	1,960,426
Public Safety Fund	47,455	75,729						
	<u>21,616,288</u>	<u>21,524,936</u>	<u>19,781,214</u>	<u>20,062,092</u>	<u>21,748,934</u>	<u>22,121,434</u>	<u>22,121,434</u>	<u>22,121,434</u>
Total Resources	25,921,118	25,555,744	24,100,829	24,199,348	25,614,148	24,770,152	24,770,152	24,770,152
<u>REQUIREMENTS</u>								
<i>Expenditures</i>								
Personal Services	11,182,964	11,107,512	9,796,871	9,449,972	11,260,409	10,152,914	10,152,914	10,152,914
Materials & Services	9,936,558	9,592,926	9,685,037	10,081,609	11,792,557	13,023,616	13,023,616	13,023,616
Capital Outlay	387,615	152,518	98,492	68,889	233,300	139,294	139,294	139,294
Transfers Out - General Fund	383,173	383,173	383,173	383,173	657,491	657,491	657,491	657,491
	<u>21,890,310</u>	<u>21,236,129</u>	<u>19,963,573</u>	<u>19,983,643</u>	<u>23,943,757</u>	<u>23,973,315</u>	<u>23,973,315</u>	<u>23,973,315</u>
<i>Ending Fund Balance</i>								
Use Restricted by Payee					1,297,547	796,837	796,837	796,837
Unrestricted Use					372,844			
	<u>4,030,808</u>	<u>4,319,615</u>	<u>4,137,256</u>	<u>4,215,705</u>	<u>1,670,391</u>	<u>796,837</u>	<u>796,837</u>	<u>796,837</u>
Total Requirements	25,921,118	25,555,744	24,100,829	24,199,348	25,614,148	24,770,152	24,770,152	24,770,152
Staffing FTE	230.99	225.45	185.85	182.85	175.10	171.70	171.70	171.70

MENTAL HEALTH DIVISION



* The personal services budget has been adjusted to reflect an estimated \$330,000 in vacancy credits



SIGNIFICANT CHANGES IN THE MENTAL HEALTH DIVISION

-A reduction in OHP-JBH revenues of over \$750,000
-An increase in contracted professional services resulting in a decrease in county staffing
-A subcontract with Roseburg Clinic to provide permanent medical staff which provides improved and predictable psychiatric care to clients and will create an annual savings of \$115,000 over the current systems of hiring locum tenens.
-A reduction in the level of acute inpatient care by a total of 78 admissions during the fiscal year, through the development of "lower intensity" community based alternatives of care.

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance (Use Restricted)	3,473,436	3,210,739	2,869,803	2,593,722	2,581,879	1,955,261	1,955,261	1,955,261
Intergovernmental Revenues	6,565,286	6,109,588	5,489,941	5,935,878	6,162,717	5,397,434	5,397,434	5,397,434
Charges and Other Revenues	186,539	177,872	100,096	93,788	215,300	397,744	397,744	397,744
Transfers In - General Fund Juvenile Dept	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	<u>6,766,825</u>	<u>6,302,460</u>	<u>5,605,037</u>	<u>6,044,666</u>	<u>6,393,017</u>	<u>5,810,178</u>	<u>5,810,178</u>	<u>5,810,178</u>
Total Resources	10,240,261	9,513,199	8,474,840	8,638,388	8,974,896	7,765,439	7,765,439	7,765,439
<u>REQUIREMENTS</u>								
Personal Services	4,786,145	4,615,752	3,868,452	3,727,440	5,004,694	3,848,426	3,848,426	3,848,426
Materials & Services	1,818,016	1,328,481	1,430,489	1,413,677	1,819,698	2,186,730	2,186,730	2,186,730
* Capital Outlay	225,971	113,718	5,762		160,000	68,850	68,850	68,850
Transfers Out - General Fund	168,300	168,300	168,300	168,300	168,300	168,300	168,300	168,300
Add: Expense Reimbursements to Other Divisions	<u>202,206</u>	<u>546,655</u>	<u>487,574</u>	<u>479,019</u>	<u>596,887</u>	<u>809,755</u>	<u>809,755</u>	<u>809,755</u>
Total Requirements	7,200,638	6,772,906	5,960,577	5,788,436	7,749,579	7,082,061	7,082,061	7,082,061
Ending Balance (Use Restricted)	3,039,623	2,740,293	2,514,263	2,849,952	1,225,317	683,378	683,378	683,378
Staffing FTE	85.35	83.20	67.05	64.25	67.45	59.65	59.65	59.65
* Capital Outlay								
Replacement of 4 Laser Printers						5,720	5,720	5,720
Replacement of 6 Computers						8,220	8,220	8,220
Replacement of 7 Laptops						14,910	14,910	14,910
Replacement of 3 Copy Machines						30,000	30,000	30,000
MIS System						10,000	10,000	10,000
						<u>68,850</u>	<u>68,850</u>	<u>68,850</u>

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health (4010)

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4010-2280-02	Duplicating Services	Photocopies	-7,332	-8,849	-6,000	-6,500	-6,500	-6,500
207-4010-2510-00	Gen Medical Patient Fees	General	-15,987	-14,349	-19,000	-18,200	-18,200	-18,200
207-4010-2515-00	Medicare	General	-12,604	-7,630	-16,200	-21,744	-21,744	-21,744
207-4010-2520-00	Third Party Payee	General	-52,997	-56,483	-61,600	-122,800	-122,800	-122,800
207-4010-2520-04	Third Party Payee	Corrections	-220	-3,561	-2,500	-1,000	-1,000	-1,000
207-4010-2690-00	Other Health/Welfare Charges	General	0	0	-37,000	-37,000	-37,000	-37,000
207-4010-2690-01	Other Health/Welfare Charges	Josephine Cty ICTS	0	0	0	-144,000	-144,000	-144,000
207-4010-2755-00	Concessions	General	-7,475	-1,446	0	0	0	0
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	-131,272	-137,851	-166,800	-124,100	-124,100	-124,100
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	-69,624	-112,988	-91,306	-163,972	-163,972	-163,972
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	-14,069	-16,273	-14,069	-14,069	-14,069	-14,069
207-4010-3230-18	State/Fed-Mental Health Div	Older/Disabled MH Services	-9,120	0	0	0	0	0
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	-107,794	-106,671	-107,871	-51,395	-51,395	-51,395
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	-209,938	-228,120	-228,120	-228,120	-228,120	-228,120
207-4010-3230-26	State/Fed-Mental Health Div	Supported Employ-Extended Svcs	-20,000	-13,332	0	0	0	0
207-4010-3230-30	State/Fed-Mental Health Div	Real Choice Housing Assistance	-5,698	-2,849	-4,000	0	0	0
207-4010-3330-00	State-Mental Health Div	General	0	-14,343	0	0	0	0
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser	-454,622	-467,870	-464,515	-454,622	-454,622	-454,622
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	-11,979	-17,503	-14,582	-14,877	-14,877	-14,877
207-4010-3390-80	State-Other Assistance	OHP-JBH	-4,103,844	-4,410,743	-4,664,660	-3,906,542	-3,906,542	-3,906,542
207-4010-3395-00	Local Assistance	General	-4,000	-24,000	-24,000	0	0	0
207-4010-3395-06	Local Assistance	UCC Jobs Program	-153,432	-159,056	-172,854	-174,737	-174,737	-174,737
207-4010-3395-12	Local Assistance	RSAT Reimbursement	-9,122	0	0	0	0	0
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	-70,857	-76,914	-65,000	-75,000	-75,000	-75,000
207-4010-3550-52	Cost Share	Health-School Contract	-114,570	-147,365	-144,940	-190,000	-190,000	-190,000
207-4010-3800-01	Interest	General Investments	0	0	-70,000	-46,500	-46,500	-46,500
207-4010-3879-00	Miscellaneous	General	-3,481	-1,470	-3,000	0	0	0
207-4010-3900-01	Operating Transfers In	General Fund	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
Total Revenue			-5,605,037	-6,044,667	-6,393,017	-5,810,178	-5,810,178	-5,810,178
207-4010-4000-00	Regular Employees	General	2,559,667	2,536,924	3,170,596	2,247,501	2,247,501	2,247,501
207-4010-4030-00	Temporary Employees	General	20,191	18,270	42,507	21,482	21,482	21,482
207-4010-4050-00	Overtime	General	9,356	9,652	0	0	0	0
207-4010-4500-00	PERS	General	457,758	424,237	754,437	610,241	610,241	610,241
207-4010-4510-00	Social Security	General	190,959	187,733	245,802	198,823	198,823	198,823
207-4010-4520-00	Workers' Compensation	General	118,064	25,650	48,197	38,985	38,985	38,985

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health (4010)

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	199	1,974	0	0	0	0
207-4010-4530-00	Medical and Dental Insurance	General	474,088	508,892	723,876	715,800	715,800	715,800
207-4010-4540-00	Unemployment	General	38,170	14,108	19,279	15,594	15,594	15,594
Total Personal Services			3,868,452	3,727,440	5,004,694	3,848,426	3,848,426	3,848,426
207-4010-5030-00	Physician Services	General	349,913	569,370	17,000	7,000	7,000	7,000
207-4010-5030-01	Physician Services	Roseburg Clinic	0	0	0	637,000	637,000	637,000
207-4010-5040-00	Medical and Hospital Services	General	61,745	46,000	192,000	72,000	72,000	72,000
207-4010-5099-00	Other Professional Services	General	7,173	57,975	27,000	75,000	75,000	75,000
207-4010-5099-20	Other Professional Services	Health Services	60,972	97,253	70,000	80,000	80,000	80,000
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	18,815	18,134	20,000	18,000	18,000	18,000
207-4010-5300-02	Mental Health Contracts	Security Transport	8,202	5,670	6,500	6,000	6,000	6,000
207-4010-5300-60	Mental Health Contracts	Mercy-Hospital	126,857	12,362	130,000	0	0	0
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan	569,780	281,000	1,070,000	1,000,000	1,000,000	1,000,000
207-4010-5300-70	Mental Health Contracts	Adult Foster Home	6,688	0	0	0	0	0
207-4010-5374-00	Crisis/Respite	General	2,107	157	0	10,000	10,000	10,000
207-4010-6100-00	Medical Supplies	General	62,739	89,366	50,280	80,380	80,380	80,380
207-4010-6200-00	Food and meals	General	6,490	2,376	0	300	300	300
207-4010-6290-00	Software Purchases	General	276	4,553	680	10,740	10,740	10,740
207-4010-6295-00	Equipment-Noninventory	General	883	54,028	3,100	3,100	3,100	3,100
207-4010-6299-00	Other Materials and Supplies	General	5,957	3,922	15,200	9,000	9,000	9,000
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	4,375	21,916	30,000	12,500	12,500	12,500
207-4010-6400-00	Land and Building Rent	General	100	0	0	0	0	0
207-4010-6400-01	Land and Building Rent	Housing Assistance-Real Choice	4,454	4,658	4,000	0	0	0
207-4010-6450-00	Equipment/Vehicle Rent	General	983	703	308	248	248	248
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	16,960	14,807	15,530	14,252	14,252	14,252
207-4010-6500-00	Interdept Vehicle Expense	General	29,130	30,732	35,200	37,800	37,800	37,800
207-4010-6510-00	Equip/Vehicle Main & Repair	General	864	612	1,750	1,000	1,000	1,000
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,112	2,068	3,000	0	0	0
207-4010-6550-10	Building and Grounds Main	Structural M&R	42	2,281	0	0	0	0
207-4010-6680-01	Communication	Telephone	6,702	9,356	10,350	11,850	11,850	11,850
207-4010-6685-00	Utilities	General	2,022	802	2,500	4,400	4,400	4,400
207-4010-6685-01	Utilities	Electric	0	1,183	0	0	0	0
207-4010-7400-00	Office Supplies and Expenses	General	23,672	26,992	34,400	32,000	32,000	32,000
207-4010-7410-00	Postage	General	5,928	5,922	9,330	7,100	7,100	7,100
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	1,293	799	2,400	2,400	2,400	2,400

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health (4010)

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
207-4010-7500-00	Subscriptions, Books & Periodi	General	1,959	1,263	2,350	1,850	1,850	1,850
207-4010-7550-00	Travel	General	1,657	3,634	4,160	3,110	3,110	3,110
207-4010-7550-80	Travel	Mileage Reimbursement	3,838	5,290	4,250	5,200	5,200	5,200
207-4010-7560-00	Conventions, Schools, Seminars	General	16,591	18,914	30,875	25,025	25,025	25,025
207-4010-7580-00	Dues and Memberships	General	12,396	13,043	14,845	12,875	12,875	12,875
207-4010-7800-00	Legal Publication and Printing	General	6,466	6,130	12,000	6,000	6,000	6,000
207-4010-7820-00	Advisory Committee Expense	General	258	86	300	300	300	300
207-4010-7850-00	Pre-employment Testing	General	90	320	390	300	300	300
Total Materials & Services			1,430,489	1,413,677	1,819,698	2,186,730	2,186,730	2,186,730
207-4010-8200-00	Furniture and Equipment	General	0	0	160,000	0	0	0
207-4010-8200-99	Furniture and Equipment	Noninventory	5,762	0	0	68,850	68,850	68,850
Total Capital Outlay			5,762	0	160,000	68,850	68,850	68,850
207-4010-9500-01	Operating Transfers Out	General Fund	168,300	168,300	168,300	168,300	168,300	168,300
207-4010-9899-03	Intrafund Transfers	Community Health	4,383	14,108	6,492	7,125	7,125	7,125
207-4010-9899-04	Intrafund Transfers	Senior Services	-7,072	0	0	0	0	0
207-4010-9899-15	Intrafund Transfers	Administration	-9,061	39,915	53,725	0	0	0
207-4010-9899-22	Intrafund Transfers	Accounting	91,090	104,359	105,602	199,394	199,394	199,394
207-4010-9899-24	Intrafund Transfers	Offices	78,068	69,607	103,909	100,471	100,471	100,471
207-4010-9899-30	Intrafund Transfers	Facilities	68,856	59,304	67,675	57,501	57,501	57,501
207-4010-9899-40	Intrafund Transfers	MIS	65,173	80,796	91,913	181,890	181,890	181,890
207-4010-9899-50	Intrafund Transfers	Dept. Admin	196,137	110,928	167,571	263,374	263,374	263,374
Total Other Requirements			655,874	647,319	765,187	978,055	978,055	978,055
Total Expenditures			5,960,577	5,788,435	7,749,579	7,082,061	7,082,061	7,082,061

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
IS Tech Support Analyst 1	1.00		1.00		1.00	44,723		
Mental Health Medical Director	1.00				1.00	166,656		
Psychiatrist					1.00	166,656		
Mental Health Division Dir	1.00		1.00		1.00	71,136	1.00	69,669
Psychiatric Nurse Practioner	2.00		2.00		2.00	141,398		
Day Treatment Supervisor	1.00		1.00					
Mental Health Specialist 5	2.00		1.70		1.80	112,476	2.00	121,477
Mental Health Specialist 4	5.00		5.00		5.00	277,557	5.00	273,350
Mental Health Specialist 3	24.45		28.65		29.65	1,438,891	31.65	1,550,254
Mental Health Specialist 2	3.00		3.00		3.00	119,916	2.00	73,475
Mental Health Specialist 1	7.00		6.00		6.00	215,300	6.00	204,529
Mental Health Assistant	5.50		1.00		1.00	30,376		
Division Business Manager	0.90		0.90		1.00	53,113		
Accounting Technician 1	1.00		1.00		1.00	32,268		
Accounting Clerk 2	3.00		2.00		2.00	57,005	1.00	31,832
Accounting Clerk 1					1.00	22,972	1.00	28,183
Office Manager 2	1.00		1.00		1.00	26,271	1.00	25,956
Department Assistant 4	3.00		3.00		3.00	71,266	3.00	73,423
Department Assistant 3	5.20		6.00		6.00	122,616	6.00	125,352
TOTALS								
Regular Salary & FTE	<u>67.05</u>	2,559,667	<u>64.25</u>	2,536,924	<u>67.45</u>	3,170,596	<u>59.65</u>	2,577,500
Temporary		20,191		18,270		42,507		21,482
Overtime		9,356		9,652				
Total Salary		<u>2,589,214</u>		<u>2,564,846</u>		<u>3,213,103</u>		<u>2,598,982</u>
Vancancy Credit								(330,000)
PERS		457,758		424,237	23.48%	754,437	23.48%	610,241
Social Security		190,959		187,733	7.65%	245,802	7.65%	198,822
Worker's Compensation		118,263		27,624	1.50%	48,197	1.50%	38,985
Unemployment		38,170		14,108	0.60%	19,279	0.60%	15,594
Medical & Dental Insurance		474,088		508,892	\$895/mo	723,876	\$1000/mo	715,800
TOTAL PERSONAL SERVICES		<u>3,868,452</u>		<u>3,727,440</u>		<u>5,004,694</u>		<u>3,848,426</u>

OUTPATIENT TREATMENT

-Provide school based treatment to children, adolescents and consultation to teachers
-Treat persons with a variety of mental health diagnoses through psycho education and skills training, case management, and therapy.
-Coordinate Job Opportunities and Basic Skills (JOBS) mental health case management services
-Provide outreach and integration of services with community partners including Douglas Family Partnership, Community Care Coordination Committee.
-Act as front door to agency - Provide screening and assessment to determine eligibility for services and appropriate follow-up
-Develop child custody and visitation plans for divorcing couples (mediation services).
-Provide 24/7 crisis services.
-Provide adolescent sex-offender therapy
-Monitors compliance of the contracted clinical providers
-Conduct pre-commitment investigations
-Provide consultation and prevention services targeted towards children 0-8 and their families.
-Provide level of need determination and care coordination for children and families eligible for the Intensive Services Array.

<u>Activity Indicators</u>	Actual 2003-04	Actual * 2004-05	Budget 2005-06	Budget 2006-07
Mediation (couples)	258	319	266	300
General Outpatient Services (clients)	2456	2679	2500	2700
School Services (clients)	366	462	375	500
Screenings/Assessments (# of contacts)	1862	2175	2300	2600
Staffing FTE	29.15	28.76	30.70	30.65

*Panel Providers not included

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services**	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	978,921	3,004,954	15,000	1,000	3,999,875	2,105,853	145,120	0	82,143	983,380	3,316,496	683,379	3,999,875
2005-06	565,047	2,859,513	15,000	73,200	3,512,760	2,392,921	128,585	0	288,821	50,746	2,861,073	651,687	3,512,760

Intrafund Activity - Health Department Support Services	
Transfer to General Fund - General County Support Services	
**Net of vacancy factor	(330,000)

MEDICAL SERVICES

-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

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Medication Management (clients)	710	1020	900	1100
Staffing FTE (does not include contracted staff)	1.18	0.60	4.00	0.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	608,911	454,643	0	27,640	1,091,194	0	784,900	0	23,064	283,230	1,091,194	0	1,091,194
2005-06	523,881	567,267	0	16,700	1,107,848	675,381	98,740	0	73,848	18,584	866,553	241,295	1,107,848

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

RESOURCE MANAGEMENT

-Provide authorization and utilization management of inpatient mental health services.
-Provide authorization and utilization management of outpatient mental health services by contracted providers.
-Provide utilization management of outpatient services provided by Mental Health staff.

Activity Indicators

	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Inpatient Services (JBH adult admissions)	327	351	new	320
Inpatient Services (JBH youth admissions)	84	91	new	80
Panel Provider services (clients)	20	62	50	80
Staffing FTE	0.70	0.89	0.50	0.50

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07		1,059,289	0	0	1,059,289	47,722	1,105,775	0	1,728	(95,936)	1,059,289	0	1,059,289
2005-06	72,222	1,403,371	0	0	1,475,593	42,917	1,426,483	0	5,283	910	1,475,593	0	1,475,593

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

COMMUNITY SUPPORT AND PSYCHIATRIC SECURITY REVIEW BOARD (CSU/PSRB)

-Provide low, medium and high intensity case management in alignment with the NACM (National Association of Case
-Provide the Evidence Based Practice of Integrated Dual Disorder Treatment for individuals with a severe and persistent mental
-Provide consultation and support for peer support program (Fowler House) and its umbrella agency (UVDN)
-Provide Supported Employment in alignment with Evidence Based Practice model
-Provide Illness Management in alignment with Evidence Based Practice model
-Provide oversight of housing options, including adult foster care
-Provide oversight/intensive community services to individuals under the oversight of the Psychiatric Security Review Board

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Skills Training-Group (clients)	100	60	100	60
Therapy-Group (clients)				60
Case Management (clients)	375	n/a	365	375
Supported Employment (clients)	20	71	50	50
PSRB (clients)	5	12	4	10
Staffing FTE	13.80	13.36	14.80	15.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	367,429	1,161,076	0	15,714	1,544,219	1,018,941	46,730	0	36,892	441,656	1,544,219	0	1,544,219
2005-06	157,401	1,327,746	0	33,400	1,518,547	976,886	68,340	0	120,265	20,720	1,186,211	332,336	1,518,547

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

PROGRAM & CLINICAL SUPPORT (CSS)

-Provide reception coverage (phone and walk-in);
-Provide medical and secretarial support to medical staff: includes client appointment scheduling
-Provide transcription services primarily for medical staff
-Provide data entry services for the Division (event, documentation and client information)
-Maintain client records (charts): filing, copying, faxing
-Other Division support: telecommunications, supply purchasing

<u>Activity Indicators</u>	<u>Actual</u> 2003-04	<u>Actual</u> 2004-05	<u>Budget</u> 2005-06	<u>Budget</u> 2006-07
Case Openings (# openings)	2,200	2,734	2,750	2,250
Staff Activity Log Processing (MH staff only events)	103,817	106,762	new	101,000
Staffing FTE	12.55	12.71	13.45	11.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07			0	6,500	6,500	476,786	54,015	68,850	17,263	(610,414)	6,500	0	6,500
2005-06	911,141		0	9,000	920,141	611,389	60,510	160,000	75,274	12,968	920,141	0	920,141

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

DIVISION MANAGEMENT

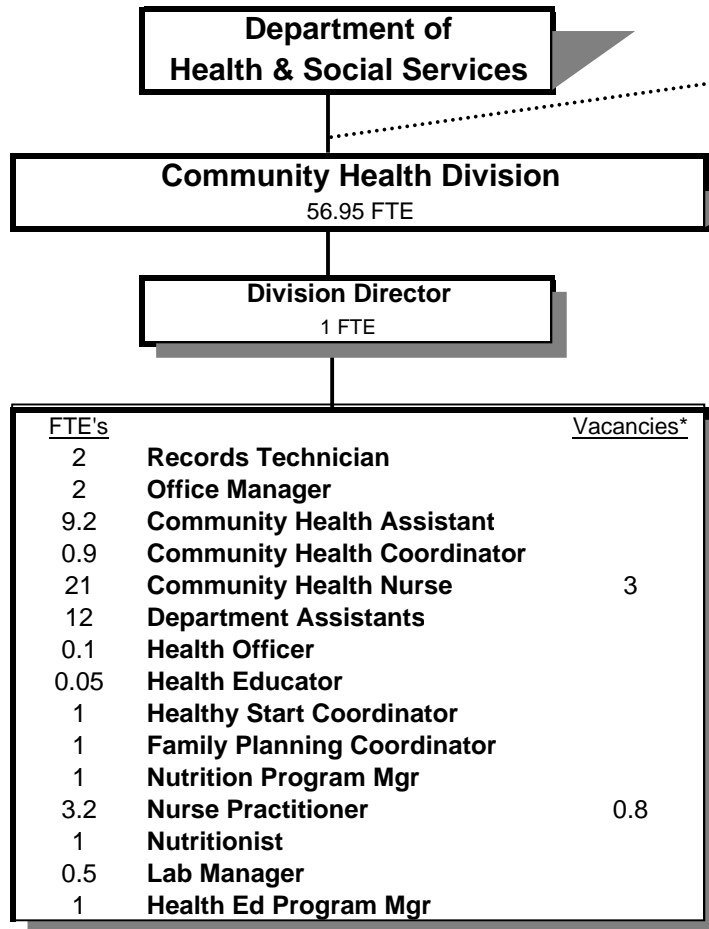
-Plan, develop and administer a cost-effective, consumer-centered mental health system
-Monitor compliance to contractual obligations (Oregon Health Plan, grants, HIPAA, etc.)
-Coordinate and collaborate with Mental Health Advisory Board
-Collaborate with community partners (i.e. Mercy, ADAPT, etc.)
-Promote and develop evidenced based practices
-Manage the credentialing of clinical staff and contracted providers
-Develop, maintain and monitor the Quality Management system
-Partner with Jefferson Behavioral Health to develop an integrated regional mental health system

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
MH Advisory Committee Board meetings	8	9	6	8
Quality Assurance Committee meetings	6	5	6	8
Utilization Review Committee (charts)	240	n/a	300	300
Staffing FTE	3.80	3.66	4.00	2.5

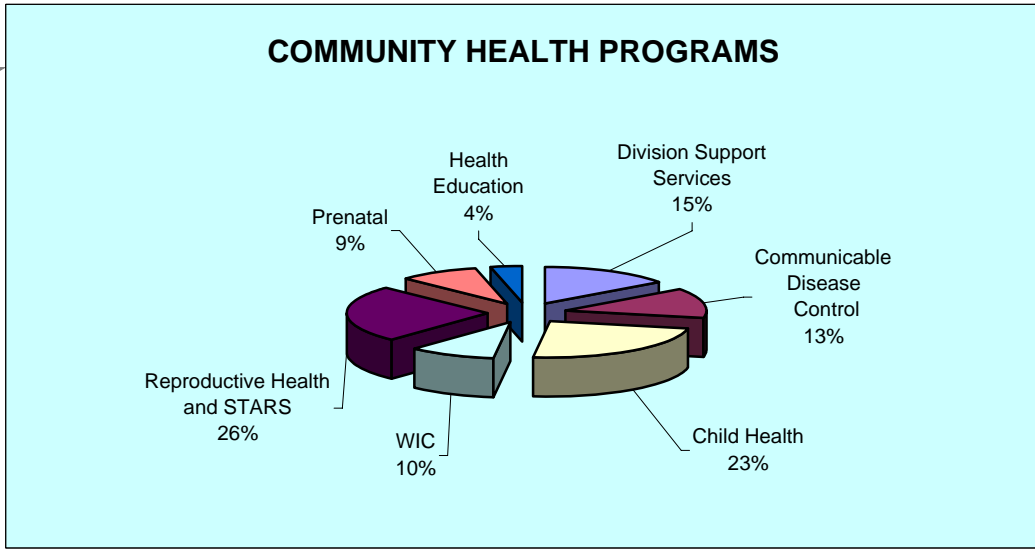
Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07		17,862	0	46,500	64,362	199,123	50,190	0	7,210	(192,161)	64,362	0	64,362
2005-06	352,187	17,820	0	70,000	440,007	305,199	37,040	0	37,570	60,198	440,007	0	440,007

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

COMMUNITY HEALTH DIVISION



Community Health Advisory Board



SIGNIFICANT CHANGES IN THE COMMUNITY HEALTH DIVISION

-Increased Number of available vaccine for the prevention of diseases**
Immunizations clinics will add more than 6 new vaccines for the prevention of vaccine preventable diseases
-Increased difficulty in the eligibility requirements for the adults on the OHP**
Programs have seen an increased demand for services but with clients having an inability to pay
-Federal and State changes in the HIV prevention Funds**
All of southern Oregon is receiving decreases for the prevention and intervention services for HIV
-Increased requirements for all Disaster Planning, including Pandemic Flu**
New info., education, and ongoing community planning is broadening as requirements become more defined by state and federal government.

*The personal services budget has been adjusted to reflect an estimated \$200,000 in vacancy credits.

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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance (Use Restricted)	262,246	224,299	354,813	132,430		12,579	12,579	12,579
Intergovernmental Revenues	2,775,040	2,959,896	2,783,875	2,689,089	3,038,510	2,937,149	2,937,149	2,937,149
Charges and Other Revenues	221,843	306,383	250,691	223,600	303,558	351,612	351,612	351,612
	<u>2,996,883</u>	<u>3,266,279</u>	<u>3,034,566</u>	<u>2,912,689</u>	<u>3,342,068</u>	<u>3,288,761</u>	<u>3,288,761</u>	<u>3,288,761</u>
Total Resources	3,259,129	3,490,578	3,389,379	3,045,119	3,342,068	3,301,340	3,301,340	3,301,340
<u>REQUIREMENTS</u>								
Personal Services	2,791,936	3,077,510	2,913,200	2,766,542	3,301,275	3,239,998	3,239,998	3,239,998
Materials & Services	687,867	819,975	901,480	929,201	969,702	917,608	917,608	917,608
* Capital Outlay	92,460	38,800	29,479		9,300	17,100	17,100	17,100
Transfers Out - General Fund	96,880	104,206	104,206	104,206	107,753	107,753	107,753	107,753
Add: Expense Reimbursements to Other Divisions	198,850	453,855	404,010	391,694	277,292	403,224	403,224	403,224
Total Requirements	3,867,993	4,494,346	4,352,375	4,191,643	4,665,322	4,685,683	4,685,683	4,685,683
Resources over (under) Requirements	(608,864)	(1,003,768)	(962,996)	(1,146,524)	(1,323,254)	(1,384,343)	(1,384,343)	(1,384,343)

Staffing FTE	68.28	70.55	59.85	57.90	56.05	56.95	56.95	56.95
---------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

* Capital Outlay								
Replacement of 2 Laser Printers						5,500	5,500	5,500
Replacement of 4 Desktop computers						5,600	5,600	5,600
Replacement of 4 Laptops						6,000	6,000	6,000
						<u>17,100</u>	<u>17,100</u>	<u>17,100</u>

Douglas County, Oregon
 Health and Social Services Fund
 Community Health

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4030-2280-02	Duplicating Services	Photocopies	-22	-23	0	0	0	0
207-4030-2500-00	Immunize Fees and Intl Care	General	-94,867	-78,902	-118,000	-100,000	-100,000	-100,000
207-4030-2510-00	Gen Medical Patient Fees	General	-27,559	-15,690	-24,518	-20,600	-20,600	-20,600
207-4030-2515-00	Medicare	General	-15,000	-36,496	-24,000	-100,000	-100,000	-100,000
207-4030-2520-00	Third Party Payee	General	-45,110	-43,851	-68,940	-53,200	-53,200	-53,200
207-4030-2520-02	Third Party Payee	Blue Cross/Blue Shield	-23,525	-31,463	-51,100	-58,500	-58,500	-58,500
207-4030-3190-03	Fed-Other Assistance	HCC of S OR-Family Foundation	-209,146	-195,248	-150,000	-188,000	-188,000	-188,000
207-4030-3200-00	State/Fed-Health Division	General	-4,145	-14,262	0	0	0	0
207-4030-3200-05	State/Fed-Health Division	HIV-Prev Block Grant	-17,191	-22,245	-17,191	-42,672	-42,672	-42,672
207-4030-3200-07	State/Fed-Health Division	HIV-Prev Gay & Bisexual	-9,527	-11,733	-7,527	0	0	0
207-4030-3200-08	State/Fed-Health Division	HIV-Prev IDU	-35,000	-35,000	-39,915	0	0	0
207-4030-3200-10	State/Fed-Health Division	Ryan White Care Act Title II	-80,375	-73,549	-78,520	-74,829	-74,829	-74,829
207-4030-3200-30	State/Fed-Health Division	Immunization Action Plan	-27,320	-28,404	-26,058	-25,000	-25,000	-25,000
207-4030-3200-35	State/Fed-Health Division	Postponing Sexual Involvement	-506	-22,301	-18,180	-13,471	-13,471	-13,471
207-4030-3200-40	State/Fed-Health Division	Breast/Cervical Cancer Screen	-22,114	0	0	0	0	0
207-4030-3200-50	State/Fed-Health Division	Maternal & Child Health	-81,384	-71,996	-71,996	-71,849	-71,849	-71,849
207-4030-3200-55	State/Fed-Health Division	Family Planning	-60,179	-66,082	-66,068	-79,298	-79,298	-79,298
207-4030-3200-56	State/Fed-Health Division	Family Planning Expansion Proj	-542,600	-535,121	-556,736	-540,000	-540,000	-540,000
207-4030-3200-60	State/Fed-Health Division	WIC Program	-439,312	-426,995	-440,218	-439,387	-439,387	-439,387
207-4030-3200-70	State/Fed-Health Division	Bioterrorism Program	-113,219	-78,861	-75,000	-75,000	-75,000	-75,000
207-4030-3220-01	State/Fed-Adult/Family Ser Div	Title 19-Comm Diseases	-43,021	-247,720	-15,100	-7,000	-7,000	-7,000
207-4030-3220-02	State/Fed-Adult/Family Ser Div	Title 19-Parent Child	-3,550	-465	-10,000	-3,000	-3,000	-3,000
207-4030-3220-03	State/Fed-Adult/Family Ser Div	Title 19-Prenatal	-36,392	-22,933	-65,000	-65,000	-65,000	-65,000
207-4030-3220-04	State/Fed-Adult/Family Ser Div	Title 19-Family Planning	-144,585	-101,535	-212,000	-120,000	-120,000	-120,000
207-4030-3220-11	State/Fed-Adult/Family Ser Div	Title 19-Babies First	-134,113	-2,518	-313,391	-250,000	-250,000	-250,000
207-4030-3250-02	State/Fed-Transportation Dept	Seat Belt Program	-19,137	0	0	0	0	0
207-4030-3290-12	State/Fed-Other Assistance	Healthy Start Medicaid Reimb	-25,565	-24,629	-38,637	-50,000	-50,000	-50,000
207-4030-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	-230,105	-176,615	-200,000	-200,000	-200,000	-200,000
207-4030-3300-20	State-Health Division	Tobacco Use Prevention/Ed	0	-3,000	0	0	0	0
207-4030-3300-30	State-Health Division	Health Per Capita	-50,933	-50,869	-50,933	-50,933	-50,933	-50,933
207-4030-3300-36	State-Health Division	TB Funding	-2,631	-2,667	-2,631	-2,631	-2,631	-2,631
207-4030-3300-50	State-Health Division	Sexually Transmitted Diseases	-5,475	-5,475	-5,475	-5,475	-5,475	-5,475
207-4030-3300-60	State-Health Division	School Based Clinics	-26,369	-47,480	-52,619	-50,000	-50,000	-50,000
207-4030-3390-52	State-Other Assistance	Crippled Children	-21,748	-22,184	-21,116	-25,000	-25,000	-25,000
207-4030-3390-75	State-Other Assistance	OHP-DCIPA	-98,279	-122,534	-130,800	-162,000	-162,000	-162,000

Douglas County, Oregon
 Health and Social Services Fund
 Community Health

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
207-4030-3390-82	State-Other Assistance	OHP-Care Oregon	0	-44	0	0	0	0
207-4030-3395-00	Local Assistance	General	0	-4,500	0	-33,315	-33,315	-33,315
207-4030-3395-06	Local Assistance	UCC Jobs Program	-77,196	-114,214	-120,000	-130,000	-130,000	-130,000
207-4030-3395-90	Local Assistance	CCF Pass-Thru	-204,398	-139,549	-232,041	-205,289	-205,289	-205,289
207-4030-3550-51	Cost Share	ESD Agreement	-18,360	-18,360	-21,358	-28,000	-28,000	-28,000
207-4030-3800-01	Interest	General Investments	0	0	-1,900	0	0	0
207-4030-3820-03	Rents, Leases and Royalties	Land & Buildings	0	0	-8,100	-19,312	-19,312	-19,312
207-4030-3879-00	Miscellaneous	General	-44,223	-16,014	-7,000	0	0	0
207-4030-3879-90	Miscellaneous	Subrogating Claim Recovery	-385	-1,161	0	0	0	0
Total Revenue			-3,034,566	-2,912,689	-3,342,068	-3,288,761	-3,288,761	-3,288,761
207-4030-4000-00	Regular Employees	General	1,838,231	1,746,512	2,006,471	1,870,529	1,870,529	1,870,529
207-4030-4030-00	Temporary Employees	General	94,958	103,605	32,068	20,592	20,592	20,592
207-4030-4050-00	Overtime	General	7,313	16,809	0	0	0	0
207-4030-4500-00	PERS	General	315,171	304,774	478,649	490,994	490,994	490,994
207-4030-4510-00	Social Security	General	140,893	134,224	155,948	159,970	159,970	159,970
207-4030-4520-00	Workers' Compensation	General	82,151	18,670	30,578	31,366	31,366	31,366
207-4030-4520-01	Workers' Compensation	Workers Comp Claims	0	4,428	0	0	0	0
207-4030-4530-00	Medical and Dental Insurance	General	407,873	427,252	585,330	654,000	654,000	654,000
207-4030-4540-00	Unemployment	General	26,610	10,268	12,231	12,547	12,547	12,547
Total Personal Services			2,913,201	2,766,541	3,301,275	3,239,998	3,239,998	3,239,998
207-4030-5030-00	Physician Services	General	27,450	27,450	28,000	70,000	70,000	70,000
207-4030-5099-00	Other Professional Services	General	30,871	41,336	0	18,750	18,750	18,750
207-4030-5099-20	Other Professional Services	Health Services	139,181	162,989	156,224	146,591	146,591	146,591
207-4030-5340-01	Community Health Contracts	Diagnostic Evaluation & Testing	21,358	20,873	25,500	25,000	25,000	25,000
207-4030-5340-10	Community Health Contracts	Targeted Case Mgmt-State	65,064	88,679	99,000	82,500	82,500	82,500
207-4030-5370-30	Other Health/Welfare Contracts	Medicaid Match	119,016	91,082	104,000	104,000	104,000	104,000
207-4030-6100-00	Medical Supplies	General	280,765	253,512	280,940	258,350	258,350	258,350
207-4030-6200-00	Food and meals	General	0	1,300	0	0	0	0
207-4030-6290-00	Software Purchases	General	622	3,152	7,000	0	0	0
207-4030-6295-00	Equipment-Noninventory	General	3,926	51,387	13,317	11,250	11,250	11,250
207-4030-6299-00	Other Materials and Supplies	General	66,324	31,750	46,804	30,000	30,000	30,000

Douglas County, Oregon
 Health and Social Services Fund
 Community Health

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4030-6400-00	Land and Building Rent	General	0	0	19,200	14,000	14,000	14,000
207-4030-6450-00	Equipment/Vehicle Rent	General	28	0	0	0	0	0
207-4030-6450-02	Equipment/Vehicle Rent	Copy Machines	12,449	11,998	13,050	11,852	11,852	11,852
207-4030-6500-00	Interdept Vehicle Expense	General	49,013	49,744	49,450	49,500	49,500	49,500
207-4030-6510-00	Equip/Vehicle Main & Repair	General	1,025	779	1,580	0	0	0
207-4030-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	3,640	3,670	1,750	1,000	1,000	1,000
207-4030-6550-10	Building and Grounds Main	Structural M&R	2,074	856	9,600	0	0	0
207-4030-6680-01	Communication	Telephone	8,436	7,477	24,620	18,820	18,820	18,820
207-4030-6685-00	Utilities	General	0	0	8,300	2,000	2,000	2,000
207-4030-6720-02	Fire/Liability Insurance	Liability Insurance	0	0	400	0	0	0
207-4030-6920-00	Awards and Recognitions	General	91	73	250	0	0	0
207-4030-7400-00	Office Supplies and Expenses	General	12,814	20,165	14,200	16,340	16,340	16,340
207-4030-7410-00	Postage	General	13,395	12,502	12,405	11,610	11,610	11,610
207-4030-7420-01	Duplicating Services	Photos, Photostats, Copying	4,318	1,753	5,000	1,750	1,750	1,750
207-4030-7500-00	Subscriptions, Books	General	3,203	4,217	4,100	2,850	2,850	2,850
207-4030-7550-00	Travel	General	204	137	1,707	300	300	300
207-4030-7550-80	Travel	Mileage Reimbursement	148	91	650	620	620	620
207-4030-7560-00	Conventions, Schools, Seminars	General	18,174	21,949	28,872	24,700	24,700	24,700
207-4030-7580-00	Dues and Memberships	General	4,236	5,452	893	5,275	5,275	5,275
207-4030-7800-00	Legal Publication and Printing	General	2,594	1,455	2,990	0	0	0
207-4030-7820-00	Advisory Committee Expense	General	109	0	150	0	0	0
207-4030-7850-00	Pre-employment Testing	General	475	445	200	0	0	0
207-4030-7900-00	Miscellaneous	General	10,476	12,928	9,550	10,550	10,550	10,550
Total Materials & Services			901,479	929,201	969,702	917,608	917,608	917,608
207-4030-8200-00	Furniture and Equipment	General	0	0	9,300	0	0	0
207-4030-8200-99	Furniture and Equipment	Noninventory	29,479	0	0	17,100	17,100	17,100
Total Capital Outlay			29,479	0	9,300	17,100	17,100	17,100
207-4030-9500-01	Operating Transfers Out	General Fund	104,206	104,206	107,753	107,753	107,753	107,753
207-4030-9899-02	Intrafund Transfers	Mental Health	-4,383	-14,108	-6,492	-7,125	-7,125	-7,125
207-4030-9899-04	Intrafund Transfers	Senior Services	-5,960	-9,716	-9,626	-9,905	-9,905	-9,905
207-4030-9899-15	Intrafund Transfers	Administration	3,459	32,105	0	-20,000	-20,000	-20,000

Douglas County, Oregon
 Health and Social Services Fund
 Community Health

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
207-4030-9899-20	Intrafund Transfers	Environ Health	-5,544	0	0	0	0	0
207-4030-9899-22	Intrafund Transfers	Accounting	68,628	113,699	138,267	201,771	201,771	201,771
207-4030-9899-24	Intrafund Transfers	Offices	79,600	67,207	-122,317	-119,441	-119,441	-119,441
207-4030-9899-30	Intrafund Transfers	Facilities	68,786	65,645	71,899	61,090	61,090	61,090
207-4030-9899-40	Intrafund Transfers	MIS	72,026	71,424	72,812	101,057	101,057	101,057
207-4030-9899-50	Intrafund Transfers	Dept. Admin	127,398	65,438	132,749	195,777	195,777	195,777
Total Other Requirements			508,216	495,899	385,045	510,977	510,977	510,977
Total Expenditures			4,352,374	4,191,642	4,665,322	4,685,683	4,685,683	4,685,683

Douglas County, Oregon
 Health and Social Services Fund
 Community Health

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
County Health Officer	0.10		0.10		0.10	17,857	0.10	17,680
Laboratory Program Manager			0.50		0.50	23,645	0.50	18,086
Health Ed Program Manager			1.00		1.00	45,698	1.00	42,429
Health Educator	2.00		1.00		0.15	5,067	0.05	1,706
Com Health Division Director	1.00		1.00		1.00	71,136	1.00	71,854
Nutrition Program Manager	1.00		1.00		1.00	55,882	1.00	56,930
Nutritionist	1.00		1.00		1.00	41,831	1.00	43,061
Nurse Practitioner	2.80		2.60		2.40	155,235	3.20	199,547
Community Health Nurse 4	2.00		2.00		2.00	93,807	3.00	142,334
Community Health Nurse 3	1.25		1.25		1.20	63,379	1.00	53,706
Community Health Nurse 2	15.50		16.35		17.20	691,972	16.20	655,834
Community Health Nurse 1	0.80		0.80		0.80	35,660	0.80	36,009
CH Healthy Start Supervisor	1.00		1.00		1.00	35,323	1.00	36,411
Community Health Coordinator	2.90		1.90		1.90	61,842	1.90	63,646
Community Health Assistant	10.50		9.70		8.80	229,127	9.20	241,378
Division Business Manager	1.00		1.00		1.00	31,130		
Accounting Clerk 1	1.00		1.00					
Accounting Clerk 2	1.00							
Records Technician					2.00	48,264	2.00	50,132
Office Manager 3							1.00	32,093
Office Manager 2	1.00		1.00		1.00	25,231	1.00	26,384
Department Assistant 4	2.00		2.00		4.00	101,026	4.00	102,844
Department Assistant 3	12.00		11.70		8.00	173,359	8.00	178,465
TOTALS								
Regular Salary & FTE	<u>59.85</u>	1,838,231	<u>57.90</u>	1,746,512	<u>56.05</u>	2,006,471	<u>56.95</u>	2,070,529
Temporary		94,958		103,605		32,068		20,592
Overtime		7,313		16,809				
Total Salary		<u>1,940,502</u>		<u>1,866,926</u>		<u>2,038,539</u>		<u>2,091,121</u>
Vacancy Credit								(200,000)
PERS		315,171		304,774	23.48%	478,649	23.48%	490,992
Social Security		140,893		134,224	7.65%	155,948	7.65%	159,971
Worker's Compensation		82,151		23,098	1.50%	30,578	1.50%	31,367
Unemployment		26,610		10,268	0.60%	12,231	0.60%	12,547
Medical & Dental Insurance		407,873		427,252	\$895/mo	585,330	\$1000/mo	654,000
TOTAL PERSONAL SERVICES		<u>2,913,200</u>		<u>2,766,542</u>		<u>3,301,275</u>		<u>3,239,998</u>

COMMUNICABLE DISEASE CONTROL

-Investigation and follow-up of reportable diseases, infections, or conditions
-Administer and manage immunizations
-Coordinate Douglas County Immunization Coalition and Shot for Tots clinics
-Provide testing, treatment, case management, and prophylaxis for communicable diseases
-Provide education and counseling to clients and public
-Mandatory school immunization review and exclusion orders
-Annual community flu and pneumonia vaccination clinics
-Implement CDC (Centers for Disease Control and Prevention) Public Health Preparedness/Response to Bioterrorism
-Communicate alerts from CDC and state, using Health Alert Network

<i>Activity Indicators</i>	Actual	Actual	Budget	Budget
	2003-04	2004-05	2005-06	2006-07
Non Duplicated Clients	11,873	9,816	11,000	10,000
STD Visits	850	1,438	1,200	1,100
HIV Visits	558	634	600	600
Immunization Visits	13,500	13,500	14,000	15,000
Epidemiology Visits	237	300	250	120
Staffing FTE	8.90	8.08	7.53	8.21

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	218,540	168,972	239,800	627,312	511,125	97,300	0	18,887	0	627,312	0	627,312
2005-06	0	232,188	273,965	156,700	662,853	475,625	105,430	0	18,887	62,911	662,853	0	662,853

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

WIC (WOMEN, INFANTS AND CHILDREN)

-Serve women, infant and children with medical and/or nutritional risks
-Improve client health status and reduce future medical costs
-Provide risk screening and referrals to community resources
-Provide nutrition education for healthy eating and lifestyle choices
-Serve isolated outlying areas with WIC clinic services
-Provide supplemental foods to help meet the nutritional needs for healthier growth

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budget 2006-07
Non Duplicated Clients	4,894	5,000	5,100	5,600
Certifications/ Recertifications	6,976	8,700	9,000	8,000
High Risk Follow Up	184	375	425	350
Nutritional Education	10,600	10,000	10,500	11,000
Staffing FTE	7.9	8.00	8.30	8.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	439,387	26,624	0	466,011	431,353	23,827	0	10,831	0	466,011	0	466,011
2005-06	0	440,218	81,905	0	522,123	429,000	25,534	0	10,831	56,758	522,123	0	522,123

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

CHILD HEALTH

County Contribution includes \$82,500 in match funds

-Provide primary health care to children with limited access to private services
-Case management for high risk children to ensure healthy development
-Coordinate care for children with special health care needs
-Screen all first births for risks and provide "Healthy Start" program home visits
-Provide delegable nursing services for students by contract with ESD
-Medicaid match requirement of \$82,500 for targeted case management
-"Babies First" program nurses used as in-kind match for Healthy Start

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Non Duplicated Clients	1,578	1,490	1,500	1,500
Child Health Visits	2,328	1,956	2,000	2,000
Targeted Case Management	1,558	1,657	1,500	1,500
Healthy Start	1,181	1,264	1,600	1,600
Staffing FTE	15.70	14.73	13.48	13.85

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	790,138	273,682	37,250	1,101,070	867,627	196,975	11,500	24,968	0	1,101,070	0	1,101,070
2005-06	0	777,439	312,665	29,000	1,119,104	781,319	209,460	0	24,968	103,357	1,119,104	0	1,119,104

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

PRENATAL

-Prenatal care for low income women to improve outcomes and decrease infant mortality
-Comprehensive obstetrical care and education during pregnancy
-Prenatal home visit services for case management
-Assist potentially eligible clients to apply for Oregon Health Plan
-Provide HIV, drug screening and referrals to other programs

<i>Activity Indicators</i>	Actual	Actual	Budget	Budget
	2003-04	2004-05	2005-06	2006-07
Non Duplicated Clients	364	384	400	400
Prenatal Clinical Visits	922	1,061	1,200	1,200
Maternity Case Management	689	676	900	600
Staffing FTE	4.30	5.75	5.45	5.30

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	264,000	160,673	3,500	428,173	329,965	88,125	1,400	8,683	0	428,173	0	428,173
2005-06	0	289,719	162,247	3,308	455,274	340,268	61,315	0	8,683	45,008	455,274	0	455,274

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

REPRODUCTIVE HEALTH AND STARS*

* *Students Today Aren't Ready for Sex*

-Comprehensive reproductive health services for women
-Provide education and counseling to individuals to make informed decisions
-Screening, counseling and treatment for sexually transmitted diseases
-HIV counseling and testing
-Community outreach to increase awareness of services available in clinic
-Build relationships in schools to provide education via classroom presentations
-STARS* curriculum of abstinence education for middle school students

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Non Duplicated Clients	5,124	5,058	4,500	5,000
Annual Exams	1,479	2,184	2,000	2,000
Contraceptive Counseling	4,418	3,584	3,000	3,800
STARS Participants	1,380	1,492	1,400	1,400
Staffing FTE	17.10	17.04	15.09	14.99

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	882,769	242,319	70,500	1,195,588	913,981	256,910	4,200	27,622	(7,125)	1,195,588	0	1,195,588
2005-06	0	972,984	237,830	100,550	1,311,364	891,061	281,307	0	27,622	111,374	1,311,364	0	1,311,364

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

HEALTH EDUCATION

-Manage department and community-based health education and prevention
-Manage department media relations, including PIO duties, dissemination of news releases and health alerts
-Coordinate grants and partnerships to implement community health projects, including dental health, vision health, drug prevention and physical activity and nutrition
-Manage Child Injury Prevention Program, Safe Kids, Injury Prevention Network, Child Safety Seats
-Public Health Preparedness, the coordination and development of plans, grants, procedures, trainings, and exercises
-Senior Health Education
-LHD liason to state and local committees and groups

<u>Activity Indicators</u>	<u>Actual</u> 2003-04	<u>Actual</u> 2004-05	<u>Budget</u> 2005-06	<u>Budget</u> 2006-07
Community Education	131	150	150	300
Department Education	6	30	30	25
Health Promotion	183	50	50	100
Staffing FTE	3.13	2.30	1.30	1.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	12,579	109,000	42,805		164,384	64,252	106,561	0	3,476	(9,905)	164,384	0	164,384
2005-06	0	133,374	67,614	4,000	204,988	79,484	121,140	0	3,476	888	204,988	0	204,988

ADMINISTRATIVE SUPPORT

County Contribution includes \$104,000 in match funds

-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
-Contract development, tracking, and evaluation
-Financial development, review and expenditure assessment
-Training, and management of required training
-50% funded by Medicaid Administrative Claiming

	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Non Duplicated Clients		20,926	20,000	20,000
Staffing FTE	2.90	3.00	1.90	1.70

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services**	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	214,565	469,268		683,833	(56,235)	115,950	0	9,739	614,379	683,833	0	683,833
2005-06	0	194,488	104,000		298,488	146,107	114,031	9,300	9,739	19,311	298,488	0	298,488

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

**Net of Vacancy Factor (200,000)

OFFICE MANAGEMENT

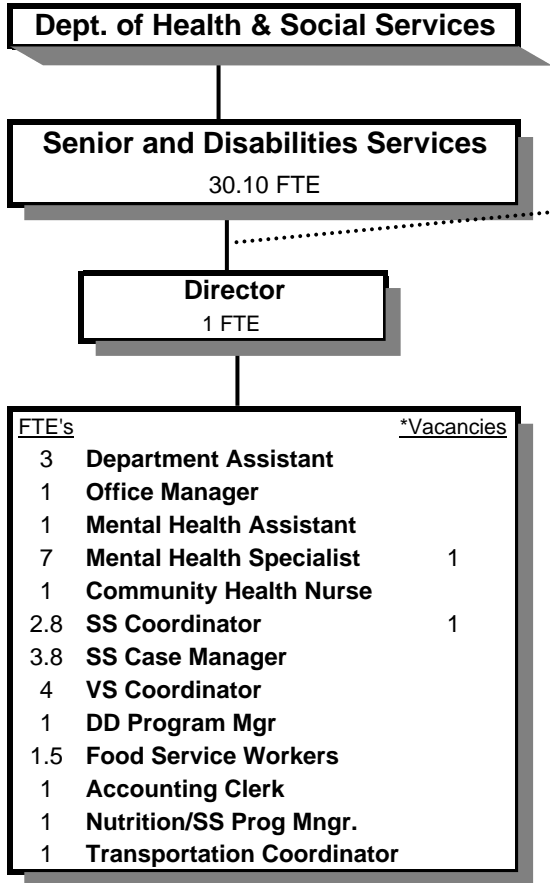
....Health Department support services in remote offices in Drain, Reedsport and Canyonville

	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Staffing FTE	2.90	3.00	3.00	3.90

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0			19,312	19,312	177,930	31,960		3,547	(194,125)	19,312	0	19,312
2005-06	0		83,027	8,100	91,127	158,412	51,485		3,547	(122,317)	91,127	0	91,127

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

SENIOR AND DISABILITIES SERVICES DIVISION

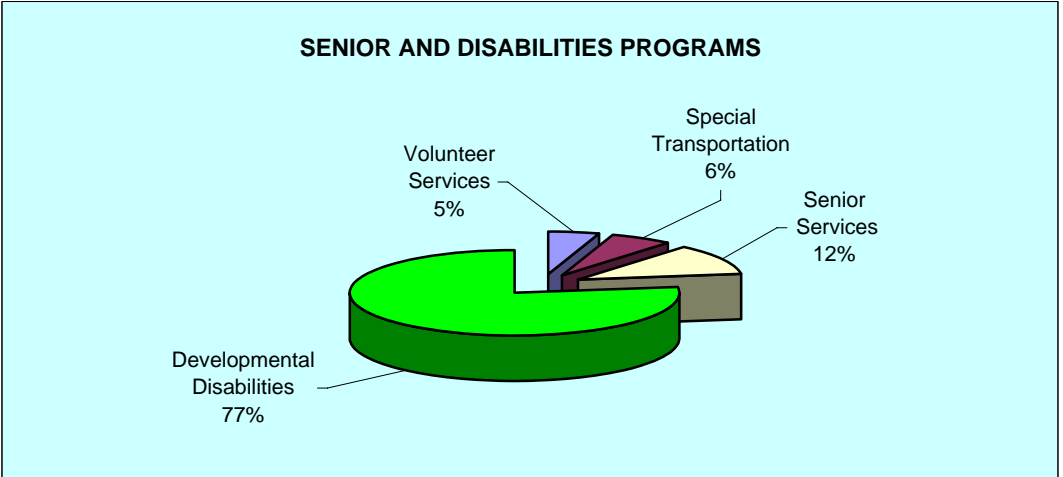


Advisory Committees
 Volunteer Services
 Senior Services
 DD Services

CHANGES IN THE SENIOR AND DISABILITIES DIVISION

.....**Special Transportation**
 The County will assume management of the transportation funds coming from ODOT in the 2006-07 budget year. Estimated revenue from ODOT is \$600,238. The county will contribute an estimated \$102,500 to the program.

.....**Oregon Project Independence (OPI)**
 The County has assumed responsibility for OPI and expects to double the number of frail elders being served through Oregon Project Independence



*The personal services budget has been adjusted to reflect an estimated \$150,000 in vacancy credits.

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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance (Use Restricted)	8,016	23,286	79,606	132,239	43,335	128,344	128,344	128,344
Intergovernmental Revenues	7,871,316	8,210,793	7,991,879	8,273,950	9,516,782	10,352,556	10,352,556	10,352,556
Charges and Other Revenues	137,999	137,215	142,270	150,200	163,038	167,467	167,467	167,467
	<u>8,009,315</u>	<u>8,348,008</u>	<u>8,134,149</u>	<u>8,424,150</u>	<u>9,679,820</u>	<u>10,520,023</u>	<u>10,520,023</u>	<u>10,520,023</u>
Total Resources	8,017,331	8,371,294	8,213,755	8,556,389	9,723,155	10,648,367	10,648,367	10,648,367
<u>REQUIREMENTS</u>								
Personal Services	1,633,787	1,592,579	1,403,555	1,384,119	1,565,247	1,492,982	1,492,982	1,492,982
Materials & Services	6,949,865	7,160,250	7,035,541	7,384,582	8,649,906	9,392,927	9,392,927	9,392,927
* Capital Outlay	7,667				35,000	48,527	48,527	48,527
Transfers Out - General Fund	56,518	56,518	56,518	56,518	56,518	56,518	56,518	56,518
Add: Expense Reimbursements to Other Divisions	149,172	230,655	305,607	197,596	218,764	238,218	238,218	238,218
Total Requirements	8,797,009	9,040,002	8,801,221	9,022,815	10,525,435	11,229,172	11,229,172	11,229,172
Resources over (under) Requirements	(779,678)	(668,708)	(587,466)	(466,426)	(802,280)	(580,805)	(580,805)	(580,805)
Staffing FTE	38.45	38.45	30.95	30.70	29.10	30.10	30.10	30.10

* Capital Outlay:								
1 Computer						960	960	960
Replacement of 1 Computer						1,317	1,317	1,317
1 Laser Printer						1,250	1,250	1,250
MIS System						35,000	35,000	35,000
Replacement of 1 copy machine						10,000	10,000	10,000
						<u>48,527</u>	<u>48,527</u>	<u>48,527</u>

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

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	-88,322	-87,050	-84,650	-84,625	-84,625	-84,625
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	-24,463	-27,246	-27,655	-30,175	-30,175	-30,175
207-4050-2680-10	Senior Services Program Rev	Home Care	-324	-14,754	-6,000	-20,000	-20,000	-20,000
207-4050-2680-17	Senior Services Program Rev	Family Caregiver Match	-19,543	-20,508	-34,878	-28,336	-28,336	-28,336
207-4050-3190-01	Fed-Other Assistance	Action-Retired Senior Volunteer Proq	-312,306	-316,648	-329,582	-324,614	-324,614	-324,614
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	-33,802	-38,327	-32,346	-31,185	-31,185	-31,185
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	-163,212	-119,902	-167,250	-179,561	-179,561	-179,561
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Congregate Meals	-96,530	-151,996	-99,885	-107,576	-107,576	-107,576
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	-142,598	-149,087	-144,528	-162,740	-162,740	-162,740
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	-67,079	-78,172	-67,710	-74,240	-74,240	-74,240
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service	-9,784	-9,857	-8,663	-9,918	-9,918	-9,918
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver	-77,359	-82,115	-123,481	-118,307	-118,307	-118,307
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention	-2,430	-299	-7,137	-2,609	-2,609	-2,609
207-4050-3210-40	State/Fed-Sr/Disabled Div	State RSVP Grant	0	-3,500	-7,000	-13,508	-13,508	-13,508
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals	-53,553	-32,960	-35,000	-31,125	-31,125	-31,125
207-4050-3230-02	State/Fed-Mental Health Div	MR/DD Case Management	-561,440	-619,849	-619,849	-622,598	-622,598	-622,598
207-4050-3230-05	State/Fed-Mental Health Div	Residential Training	-4,455,871	-4,601,790	-5,339,748	-5,664,016	-5,664,016	-5,664,016
207-4050-3230-07	State/Fed-Mental Health Div	Local Administration	-141,873	-144,781	-141,873	-147,419	-147,419	-147,419
207-4050-3230-10	State/Fed-Mental Health Div	DD Vocational Services	-1,041,342	-1,060,392	-1,140,986	-1,139,661	-1,139,661	-1,139,661
207-4050-3230-12	State/Fed-Mental Health Div	DD Transportation Services	-294,327	-352,689	-351,572	-370,621	-370,621	-370,621
207-4050-3230-14	State/Fed-Mental Health Div	DD Family Support	-61,428	-55,880	-67,545	-65,760	-65,760	-65,760
207-4050-3230-16	State/Fed-Mental Health Div	Supported Living	-190,513	-205,549	-219,861	-233,625	-233,625	-233,625
207-4050-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs	-6,746	-6,746	-6,745	-6,745	-6,745	-6,745
207-4050-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	-2,601	-43,754	-109,555	-106,308	-106,308	-106,308
207-4050-3230-28	State/Fed-Mental Health Div	Quality Assurance Svcs	-80,214	-80,214	-80,214	-80,214	-80,214	-80,214
207-4050-3310-00	State-Sr/Disabled Div	General	0	0	0	-1,317	-1,317	-1,317
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	-1,016	-694	-32,366	-60,702	-60,702	-60,702
207-4050-3330-00	State-Mental Health Div	General	-8,226	-12,980	-12,704	-15,069	-15,069	-15,069
207-4050-3330-07	State-Mental Health Div	MR DD Semi-Independent Living	-37,835	-37,835	-37,834	-9,460	-9,460	-9,460
207-4050-3350-50	State-Transportation Dept	Special Transport Op Assist	-94,454	0	-276,532	-274,453	-274,453	-274,453
207-4050-3350-52	State-Transportation Dept	Transportation Imprvmnt Prgm	0	0	0	-378,270	-378,270	-378,270
207-4050-3395-00	Local Assistance	General	-55,340	-62,174	-56,816	-120,935	-120,935	-120,935
207-4050-3800-01	Interest	General Investments	0	0	-2,000	0	0	0
207-4050-3879-00	Miscellaneous	General	-9,618	-6,402	-7,855	-4,331	-4,331	-4,331
Total Revenue			-8,134,148	-8,424,148	-9,679,820	-10,520,023	-10,520,023	-10,520,023
207-4050-4000-00	Regular Employees	General	900,267	904,371	938,378	810,178	810,178	810,178
207-4050-4030-00	Temporary Employees	General	1,647	6,363	1,886	1,905	1,905	1,905

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

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
207-4050-4050-00	Overtime	General	0	43	0	0	0	0
207-4050-4500-00	PERS	General	160,729	155,914	220,773	225,897	225,897	225,897
207-4050-4510-00	Social Security	General	65,192	65,854	71,930	73,598	73,598	73,598
207-4050-4520-00	Workers' Compensation	General	42,548	9,108	14,104	14,431	14,431	14,431
207-4050-4520-01	Workers' Compensation	Workers Comp Claims	0	4,412	0	0	0	0
207-4050-4530-00	Medical and Dental Insurance	General	219,427	233,044	312,534	361,200	361,200	361,200
207-4050-4540-00	Unemployment	General	13,745	5,009	5,642	5,773	5,773	5,773
Total Personal Services			1,403,555	1,384,119	1,565,247	1,492,982	1,492,982	1,492,982
207-4050-5099-00	Other Professional Services	General	15	34,990	26,208	8,715	8,715	8,715
207-4050-5300-00	Mental Health Contracts	General	6,745	6,745	6,745	6,745	6,745	6,745
207-4050-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	73	0	0	0	0	0
207-4050-5300-10	Mental Health Contracts	Sunrise-Activity Center	257,851	252,091	275,838	269,333	269,333	269,333
207-4050-5300-11	Mental Health Contracts	Sunrise-Sheltered Services	196,246	225,103	272,078	258,767	258,767	258,767
207-4050-5300-12	Mental Health Contracts	Sunrise-Supported Employment	32,364	32,364	32,710	33,705	33,705	33,705
207-4050-5300-13	Mental Health Contracts	Sunrise-Transportation	0	0	87,840	91,069	91,069	91,069
207-4050-5300-20	Mental Health Contracts	DRTF-Employment Transportation	69,712	62,200	133,720	136,949	136,949	136,949
207-4050-5300-21	Mental Health Contracts	DRTF-Residential Facilities	1,356,634	1,458,573	1,529,755	1,572,620	1,572,620	1,572,620
207-4050-5300-22	Mental Health Contracts	DRTF-Supported Living	190,513	205,549	219,861	233,625	233,625	233,625
207-4050-5300-23	Mental Health Contracts	DRTF-Rent Subsidy	6,676	7,975	7,975	7,975	7,975	7,975
207-4050-5300-24	Mental Health Contracts	DRTF-Semi-Independent Living Proj	37,834	37,834	37,834	9,460	9,460	9,460
207-4050-5300-30	Mental Health Contracts	Dev. Systems-Activity Center	225,404	227,595	230,672	237,650	237,650	237,650
207-4050-5300-31	Mental Health Contracts	Dev. Systems-Supported Employme	24,381	24,381	24,711	25,390	25,390	25,390
207-4050-5300-32	Mental Health Contracts	Dev. Systems-Employment Transpo	19,429	18,094	18,094	24,107	24,107	24,107
207-4050-5300-40	Mental Health Contracts	UHH-Activity Center	54,264	59,459	62,570	64,474	64,474	64,474
207-4050-5300-41	Mental Health Contracts	UHH-Employment Transportation	84,255	71,163	102,363	102,363	102,363	102,363
207-4050-5300-44	Mental Health Contracts	UHH-Residential Facilities	3,035,541	3,077,970	3,363,914	3,431,558	3,431,558	3,431,558
207-4050-5300-45	Mental Health Contracts	UHH-Supported Employment	185,765	183,739	187,248	192,945	192,945	192,945
207-4050-5300-54	Mental Health Contracts	Dungarvin OR-Residential Svcs	0	0	380,832	590,453	590,453	590,453
207-4050-5300-55	Mental Health Contracts	Dungarvin OR-Transportation	0	0	9,555	14,333	14,333	14,333
207-4050-5300-56	Mental Health Contracts	Dungarvin OR-Rent Subsidy	0	0	4,729	7,094	7,094	7,094
207-4050-5300-68	Mental Health Contracts	Goodwill, Inc	65,067	55,660	55,159	57,397	57,397	57,397
207-4050-5300-80	Mental Health Contracts	URCOG-Special Transportation Con	0	0	194,047	193,968	193,968	193,968
207-4050-5330-00	Volunteer Services Contracts	General	144,577	152,470	165,650	176,845	176,845	176,845
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	213,515	214,321	228,445	236,115	236,115	236,115
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services	183,107	208,939	226,120	254,722	254,722	254,722
207-4050-5335-25	Senior Service Contracts	Legal Services	40,374	41,795	42,848	44,090	44,090	44,090
207-4050-5335-35	Senior Service Contracts	Family Caregiver	78,172	82,031	139,511	113,340	113,340	113,340

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

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4050-5335-38	Senior Service Contracts	Comprehensive In Home Support Sv	2,601	43,754	109,555	106,308	106,308	106,308
207-4050-5335-80	Senior Service Contracts	COG-Special Transportation Contrac	215,385	200,840	0	0	0	0
207-4050-5370-01	Other Health/Welfare Contracts	Expanded Program Development	0	0	0	378,270	378,270	378,270
207-4050-5370-30	Other Health/Welfare Contracts	Medicaid Match	0	55,201	131,517	131,517	131,517	131,517
207-4050-5374-01	Crisis/Respite	DD Family Support	61,428	55,880	67,545	65,760	65,760	65,760
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	86,615	88,459	98,274	112,001	112,001	112,001
207-4050-6200-00	Food and meals	General	4,950	5,959	4,700	5,400	5,400	5,400
207-4050-6220-02	Household Expenses	Kitchen	596	623	300	295	295	295
207-4050-6290-00	Software Purchases	General	695	2,810	5,345	10,200	10,200	10,200
207-4050-6295-00	Equipment-Noninventory	General	478	25,781	4,291	740	740	740
207-4050-6299-00	Other Materials and Supplies	General	5,976	5,555	4,485	8,481	8,481	8,481
207-4050-6400-00	Land and Building Rent	General	53,079	55,672	38,965	41,323	41,323	41,323
207-4050-6450-00	Equipment/Vehicle Rent	General	217	161	225	0	0	0
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	9,026	7,818	8,725	8,250	8,250	8,250
207-4050-6500-00	Interdept Vehicle Expense	General	14,908	16,219	17,775	25,675	25,675	25,675
207-4050-6510-00	Equip/Vehicle Main & Repair	General	2,456	5,483	750	750	750	750
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,287	1,680	2,500	1,000	1,000	1,000
207-4050-6550-10	Building and Grounds Main	Structural M&R	145	0	0	0	0	0
207-4050-6680-01	Communication	Telephone	8,061	9,447	10,130	11,315	11,315	11,315
207-4050-6720-02	Fire/Liability Insurance	Liability Insurance	3,175	3,546	5,045	3,556	3,556	3,556
207-4050-6800-00	Laundry and Dry Cleaning	General	2,212	2,513	2,500	2,535	2,535	2,535
207-4050-6920-00	Awards and Recognitions	General	3,867	4,703	7,335	7,450	7,450	7,450
207-4050-7400-00	Office Supplies and Expenses	General	11,169	9,400	8,396	10,405	10,405	10,405
207-4050-7410-00	Postage	General	6,946	6,790	9,218	7,975	7,975	7,975
207-4050-7420-01	Duplicating Services	Photos, Photostats, Copying	4,605	2,592	4,150	2,552	2,552	2,552
207-4050-7500-00	Subscriptions, Books & Periodi	General	66	494	1,050	1,400	1,400	1,400
207-4050-7550-00	Travel	General	2,209	3,176	5,450	8,229	8,229	8,229
207-4050-7550-80	Travel	Mileage Reimbursement	8,542	8,768	9,250	11,523	11,523	11,523
207-4050-7560-00	Conventions, Schools, Seminars	General	4,644	10,273	13,100	20,168	20,168	20,168
207-4050-7580-00	Dues and Memberships	General	6,829	6,867	7,172	7,321	7,321	7,321
207-4050-7800-00	Legal Publication and Printing	General	1,312	332	1,461	1,850	1,850	1,850
207-4050-7820-00	Advisory Committee Expense	General	777	1,022	1,905	2,155	2,155	2,155
207-4050-7850-00	Pre-employment Testing	General	904	206	150	100	100	100
207-4050-7900-00	Miscellaneous	General	16	544	104	110	110	110
207-4050-7900-21	Miscellaneous	Orientation	851	972	1,100	2,100	2,100	2,100
207-4050-7900-80	Miscellaneous	Fund Raising	0	0	406	406	406	406
Total Materials & Services			7,035,539	7,384,582	8,649,906	9,392,927	9,392,927	9,392,927

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

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4050-8200-00	Furniture and Equipment	General	0	0	35,000	10,000	10,000	10,000
207-4050-8200-99	Furniture and Equipment	Noninventory	0	0	0	38,527	38,527	38,527
Total Capital Outlay			0	0	35,000	48,527	48,527	48,527
207-4050-9500-01	Operating Transfers Out	General Fund	56,518	56,518	56,518	56,518	56,518	56,518
207-4050-9899-02	Intrafund Transfers	Mental Health	7,072	0	0	0	0	0
207-4050-9899-03	Intrafund Transfers	Community Health	5,960	9,716	9,626	9,905	9,905	9,905
207-4050-9899-15	Intrafund Transfers	Administration	72,705	1,996	0	0	0	0
207-4050-9899-22	Intrafund Transfers	Accounting	32,838	35,065	25,824	24,224	24,224	24,224
207-4050-9899-24	Intrafund Transfers	Offices	27,258	25,239	15,804	17,547	17,547	17,547
207-4050-9899-30	Intrafund Transfers	Facilities	55,237	50,983	55,837	47,443	47,443	47,443
207-4050-9899-40	Intrafund Transfers	MIS	38,415	35,722	39,556	48,030	48,030	48,030
207-4050-9899-50	Intrafund Transfers	Dept. Admin	66,122	38,876	72,117	91,069	91,069	91,069
Total Other Requirements			362,123	254,114	275,282	294,736	294,736	294,736
Total Expenditures			8,801,218	9,022,814	10,525,435	11,229,172	11,229,172	11,229,172

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

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DD Services Pgm Mgr	1.00		1.00		1.00	46,734	1.00	53,177
Mental Health Specialist 3	1.00		1.00		1.00	42,275	1.00	40,664
Mental Health Specialist 2	2.00		1.00		1.00	36,206	1.00	37,298
Mental Health Specialist 1	5.00		5.00		5.00	173,737	5.00	178,304
Mental Health Assistant	1.00		1.00		1.00	23,664	1.00	24,392
Community Health Nurse 2	1.00		1.00		1.00	42,967	1.00	44,272
Volunteer Services Program Mgr	1.00		1.00		1.00	45,571		
Volunteer Services Coordinator	3.00		3.00		3.00	93,453	4.00	127,036
Trans Syst Control Analyst							1.00	36,525
Sr/Disab Srvc Div Director			1.00		1.00	65,788	1.00	55,664
Senior Services Program Mgr	1.00		1.00		1.00	40,675		
Nutrition and SS Prog Spvsr							1.00	34,401
Sr Services Case Manager							3.80	117,583
Senior Services Coordinator	6.60		6.20		5.60	139,438	2.80	66,644
Food Service Worker	1.35		1.50		1.50	26,686	1.50	27,483
Management Analyst 1	1.00		1.00		1.00	44,574		
Accounting Clerk 1	1.00		1.00		1.00	24,395	1.00	25,169
Office Manager 2	1.00		1.00		1.00	30,591	1.00	26,227
Office Manager 1	1.00		1.00		1.00	23,064		
Department Assistant 4							1.00	26,241
Department Assistant 3	3.00		3.00		2.00	38,560	2.00	39,098
TOTALS								
Regular Salary & FTE	<u>30.95</u>	900,267	<u>30.70</u>	904,371	<u>29.10</u>	938,378	<u>30.10</u>	960,178
Temporary		1,647		6,363		1,886		1,905
Overtime				43				
Total Salary		901,914		910,777		940,264		962,083
Vacancy Credit								(150,000)
PERS		160,729		155,914	23.48%	220,773	23.48%	225,897
Social Security		65,192		65,854	7.65%	71,930	7.65%	73,599
Worker's Compensation		42,548		13,521	1.50%	14,104	1.50%	14,431
Unemployment		13,745		5,009	0.60%	5,642	0.60%	5,772
Medical & Dental Insurance		219,427		233,044	\$895/mo	312,534	\$1000/mo	361,200
TOTAL PERSONAL SERVICES		<u>1,403,555</u>		<u>1,384,119</u>		<u>1,565,247</u>		<u>1,492,982</u>

DEVELOPMENTAL DISABILITIES

County Contribution includes \$51,032 in match funds

-Provide case management services to 435 individuals with developmental disabilities.
-Provide case management contacts with 265 clients each month.
-Provide residential and day program services to 136 unduplicated clients.
-Conduct 24 abuse investigations and provide protective services.
-Participate in 500 IEP, ISP and IFSP meetings to develop client case plans.
-Develop and monitor seven contracts with provider agencies within the community.

Activity Indicators

Case Management Services (Unduplicated Clients)
 Residential Services (Unduplicated Clients)
 Day Program Services (Unduplicated Clients)
 Staffing FTE

Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
405	418	400	435
140	135	140	136
104	105	105	111
13.92	14.25	14.51	13.20

Budget Year	Resources					Requirements							
	Begin Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	120,904	8,541,981	51,000		8,713,885	761,224	7,719,117	45,000	26,880	105,531	8,657,752	56,133	8,713,885
2005-06	32,835	8,208,971	122,829	2,000	8,366,635	803,925	7,399,386	35,000	29,028	99,296	8,366,635	0	8,366,635

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

SENIOR SERVICES

County Contribution includes \$70,076 in match funds

-Provide meals to seniors at least three days per week at seven locations within Douglas County.
-Provide eligibility for financial assistance programs (Medicaid, Food Stamps, Oregon Supplemental Income Program)
-Provide eligibility and case management for long term care services for Medicaid.
-Provide elder abuse investigations and protective services.
-Contract for legal assistance for seniors who have civil legal issues.
-Contract for respite care for family caregivers of frail seniors.

<u>Activity Indicators</u>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Dining site and home-delivered meals:	131,433	136,879	136,725	146,015
Medicaid client services:	1,966	2,300	2,100	2,100
Unduplicated clients:	4,791	6,000	5,100	5,300
Staffing FTE	10.46	12.35	10.32	11.40

Budget Year	Resources					Requirements							
	Begin Carryover	Intergovern- mental	County	Other	Total	Personal Services**	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	5,000	763,641	379,024	163,136	1,310,801	422,528	771,206	2,567	18,718	95,782	1,310,801	0	1,310,801
2005-06	0	702,727	539,433	153,183	1,395,343	513,702	774,210	0	18,549	88,882	1,395,343	0	1,395,343

Intrafund Activity - Health Department Support Services	
Transfer to General Fund - General County Support Services	
**Net of vacancy factor	(150,000)

VOLUNTEER SERVICES

County Contribution includes \$4078 in match funds (761 IIIB and III E \$)

-Management support of three Senior Service Corps programs and the Volunteer Center
-Places volunteers in meaningful volunteer activities in their communities
-Place seniors as volunteers working with frail, older persons in their homes
-Place seniors as volunteers working with at-risk, special needs children in public schools

Activity Indicators

	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-2007
Volunteers	832	830	850	870
Volunteer Hours	209,785	220,735	200,000	200,600
At-Risk Clients Served	1,279	1,493	1,000	1,500
Staffing FTE	4.49	4.10	4.10	4.10

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfers to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	2,440	358,092	105,016	92,935	558,483	225,865	296,156	960	7,975	26,956	557,912	571	558,483
2005-06	10,500	352,221	130,366	64,671	557,758	237,568	282,263	0	8,579	29,348	557,758	0	557,758

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

SPECIAL TRANSPORTATION

(New Program began in 2005-06)

-Administer the special transportation funds (STF & STG) provided by the ODOT
-Staff the STF Advisory Committee
-Serve as the cognizant agent on behalf of ODOT
-Create a combined transportation system

Activity Indicators

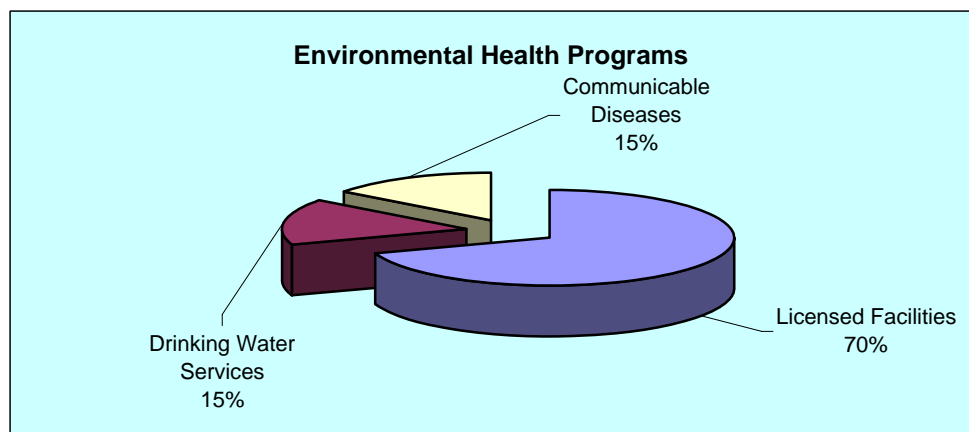
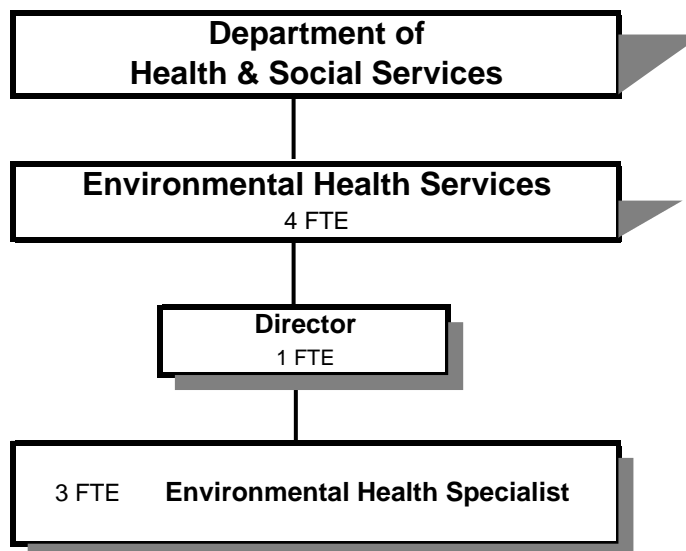
STF/STG contract transportation administration
 Create new transportation programs
 Secure new grant funding
 Staffing FTE

	Budget 2005-06	Budget 2006-07
STF/STG contract transportation administration		12
Create new transportation programs		3
Secure new grant funding		28,000
Staffing FTE	1.30	1.40

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	572,238	102,469	28,000	702,707	83,365	606,448	0	2,945	9,949	702,707	0	702,707
2005-06	0	196,047	9,649		205,696	10,050	194,047	0	362	1,237	205,696	0	205,696

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

ENVIRONMENTAL SERVICES DIVISION



CHANGES IN THE ENVIRONMENTAL HEALTH DIVISION

....*Increased response for Avian flu surveillance,* which includes education and sample collection.

....**Transfer of Bioterrorism Coordinator position to** Department Administration to facilitate department-wide coordination

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues	29,685	118,226	124,824	119,929	112,788	37,788	37,788	37,788
Charges and Other Revenues	198,900	217,508	208,955	217,637	208,955	209,793	209,793	209,793
Total Resources	228,585	335,734	333,779	337,566	321,743	247,581	247,581	247,581
<u>REQUIREMENTS</u>								
Personal Services	445,439	465,728	400,721	352,857	377,492	312,379	312,379	312,379
Materials & Services	44,163	53,630	47,504	43,951	49,042	43,775	43,775	43,775
Capital Outlay	5,849							
Transfers Out - General Fund	14,547	14,547	14,547	14,547	14,547	11,696	11,696	11,696
Add: Expense Reimbursements from Other Divisions	(10,345)	14,263	50,126	73,326	73,213	78,218	78,218	78,218
Total Requirements	499,653	548,168	512,898	484,681	514,294	446,068	446,068	446,068
Resources over (under) Requirements	(271,068)	(212,434)	(179,119)	(147,115)	(192,551)	(198,487)	(198,487)	(198,487)
Staffing FTE	7.75	7.75	6.60	5.00	5.00	4.00	4.00	4.00

Douglas County, Oregon
 Health and Social Services Fund
 Environmental Health Services

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
207-4080-2610-00	Health and Safety Inspection F	General	-12,425	-18,162	-12,425	-16,000	-16,000	-16,000
207-4080-2910-01	Health Licenses	Annual Restaurant License	-128,639	-130,741	-128,639	-130,000	-130,000	-130,000
207-4080-2910-02	Health Licenses	Temporary Restaurant License	-12,854	-11,283	-12,854	-11,000	-11,000	-11,000
207-4080-2910-11	Health Licenses	Swimming Pool License	-9,050	-9,605	-9,050	-9,600	-9,600	-9,600
207-4080-2910-21	Health Licenses	Tourist Facility License	-16,905	-20,515	-16,905	-17,000	-17,000	-17,000
207-4080-2930-00	Vending Machine Licenses	General	-11,890	-13,050	-11,890	-12,000	-12,000	-12,000
207-4080-3200-70	State/Fed-Health Division	Bioterrorism Program	-87,036	-78,861	-75,000	0	0	0
207-4080-3200-90	State/Fed-Health Division	State Water Program	-27,788	-31,068	-27,788	-27,788	-27,788	-27,788
207-4080-3300-30	State-Health Division	Health Per Capita	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
207-4080-3800-01	Interest	General Investments	0	0	0	-193	-193	-193
207-4080-3879-00	Miscellaneous	General	-190	-157	-190	0	0	0
207-4080-3879-10	Miscellaneous	Food Handler Certification	-17,002	-14,124	-17,002	-14,000	-14,000	-14,000
Total Revenue			-333,778	-337,566	-321,743	-247,581	-247,581	-247,581
207-4080-4000-00	Regular Employees	General	265,823	240,554	243,033	198,438	198,438	198,438
207-4080-4030-00	Temporary Employees	General	975	0	0	0	0	0
207-4080-4500-00	PERS	General	48,222	43,624	57,064	46,593	46,593	46,593
207-4080-4510-00	Social Security	General	19,636	17,733	18,592	15,181	15,181	15,181
207-4080-4520-00	Workers' Compensation	General	12,226	2,406	3,645	2,977	2,977	2,977
207-4080-4530-00	Medical and Dental Insurance	General	49,887	47,217	53,700	48,000	48,000	48,000
207-4080-4540-00	Unemployment	General	3,952	1,323	1,458	1,190	1,190	1,190
Total Personal Services			400,722	352,857	377,492	312,379	312,379	312,379
207-4080-5099-00	Other Professional Services	General	525	582	600	600	600	600
207-4080-5350-00	Environmental Health Contracts	General	19,984	19,577	22,000	22,000	22,000	22,000
207-4080-6295-00	Equipment-Noninventory	General	0	1,643	0	0	0	0
207-4080-6299-00	Other Materials and Supplies	General	1,183	1,229	2,275	1,575	1,575	1,575
207-4080-6450-00	Equipment/Vehicle Rent	General	32	0	132	0	0	0
207-4080-6450-02	Equipment/Vehicle Rent	Copy Machines	837	654	985	750	750	750
207-4080-6500-00	Interdept Vehicle Expense	General	11,106	10,837	12,500	11,100	11,100	11,100
207-4080-6680-01	Communication	Telephone	689	415	825	450	450	450
207-4080-6870-00	Laboratory and Testing	General	257	83	0	0	0	0
207-4080-7400-00	Office Supplies and Expenses	General	823	1,396	1,100	1,100	1,100	1,100
207-4080-7410-00	Postage	General	972	1,092	1,150	1,000	1,000	1,000

Douglas County, Oregon
 Health and Social Services Fund
 Environmental Health Services

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
207-4080-7420-01	Duplicating Services	Photos, Photostats, Copying	970	715	1,075	950	950	950
207-4080-7500-00	Subscriptions, Books & Periodi	General	0	247	0	0	0	0
207-4080-7550-00	Travel	General	330	303	650	200	200	200
207-4080-7550-80	Travel	Mileage Reimbursement	1,239	699	2,700	300	300	300
207-4080-7560-00	Conventions, Schools, Seminars	General	8,110	3,771	2,550	3,300	3,300	3,300
207-4080-7580-00	Dues and Memberships	General	425	652	450	450	450	450
207-4080-7820-00	Advisory Committee Expense	General	22	56	50	0	0	0
Total Materials & Services			47,505	43,951	49,042	43,775	43,775	43,775
207-4080-9500-01	Operating Transfers Out	General Fund	14,547	14,547	14,547	11,696	11,696	11,696
207-4080-9899-03	Intrafund Transfers	Community Health	5,544	0	0	0	0	0
207-4080-9899-15	Intrafund Transfers	Administration	0	44,975	45,142	39,662	39,662	39,662
207-4080-9899-22	Intrafund Transfers	Accounting	9,455	8,932	4,422	5,657	5,657	5,657
207-4080-9899-30	Intrafund Transfers	Facilities	5,900	4,124	4,527	3,846	3,846	3,846
207-4080-9899-40	Intrafund Transfers	MIS	13,035	9,352	6,773	7,788	7,788	7,788
207-4080-9899-50	Intrafund Transfers	Dept. Admin	16,192	5,943	12,349	21,265	21,265	21,265
Total Other Requirements			64,672	87,874	87,760	89,914	89,914	89,914
Total Expenditures			512,899	484,681	514,294	446,068	446,068	446,068

Douglas County, Oregon
 Health and Social Services Fund
 Environmental Health Services

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Environ Health Div Director	1.00		1.00		1.00	63,274	1.00	63,901
Environ Health Specialist 2	4.00		4.00		4.00	179,759	3.00	134,537
Labaratory Program Manager	0.60							
Department Assistant 4	1.00							
TOTALS								
Regular Salary & FTE	<u>6.60</u>	265,823	<u>5.00</u>	240,554	<u>5.00</u>	243,033	<u>4.00</u>	198,438
Temporary		975						
Total Salary		266,798		240,554		243,033		198,438
PERS		48,222		43,624	23.48%	57,064	23.48%	46,592
Social Security		19,636		17,733	7.65%	18,592	7.65%	15,181
Worker's Compensation		12,226		2,406	1.50%	3,645	1.50%	2,977
Unemployment		3,952		1,323	0.60%	1,458	0.60%	1,191
Medical & Dental Insurance		49,887		47,217	\$895/mo	53,700	\$1000/mo	48,000
TOTAL PERSONAL SERVICES		400,721		352,857		377,492		312,379

ENVIRONMENTAL HEALTH LICENSED FACILITIES

- ...Reduce the incidence of disease and injury associated with food services, tourist accomodations, and swimming pools/spas through licensure, inspection and educational programs
- ...Provide consultation and technical assistance to the public, industry, and government agencies in sanitation and environmental health
- ...Provide training and certification required for food service workers in proper food handling practices
- ...The Food Service Advisory Committee, represented by industry and general public, meet to promote food safety and food services quality
- ...Inspect and assist licensed food booths and mobile units in the preparation of safe food for the public at special events
- ...Investigate health related complaints associated with food, drink, lodging, and public swimming pools and spas

<i>Activity Indicators</i>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Number of inspections	1,408	1,650	1,650	1,500
Temporary Food Booths	436	450	450	400
FHT Certificates	1,810	2,300	2,000	1,500
<i>Staffing FTE</i>	5.00	2.71	2.71	2.71

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	0	100,962	209,793	310,755	211,095	38,900	0	7,903	52,857	310,755	0	310,755
2005-06	0	0	107,131	208,955	316,086	211,382	40,475	0	7,884	56,345	316,086	0	316,086

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

ENVIRONMENTAL HEALTH DRINKING WATER SERVICES

- ...Reduce the potential for diseases to be transmitted through drinking water systems
- ...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
- ...Assist public drinking water system operators and private homeowners in providing safe drinking water
- ...Provide review of water system plans and data, survey watersheds, inspect systems, and train operators
- ...Provide assistance to public water systems with development of emergency response plans
- ...Provide educational information on water quality and its health affects on water users

Activity Indicators

Technical Consultation - Public Systems
 Technical Consultation - Private Systems
 Field sanitary surveys of public water systems

Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
36	50	50	37
10	25	15	10
26	16	11	20
0.91	0.71	0.71	0.69

Staffing FTE

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	27,788	41,722	0	69,510	53,353	800	0	1,998	13,359	69,510	0	69,510
2005-06	0	27,788	32,272	0	60,060	50,551	1,425	0	2,066	6,018	60,060	0	60,060

Intrafund Activity - Health Department Support Services
 Transfer to General Fund - General County Support Services

ENVIRONMENTAL HEALTH EPIDEMIOLOGY

Program change 2006-07 - Bioterrorism moved to Department Administration

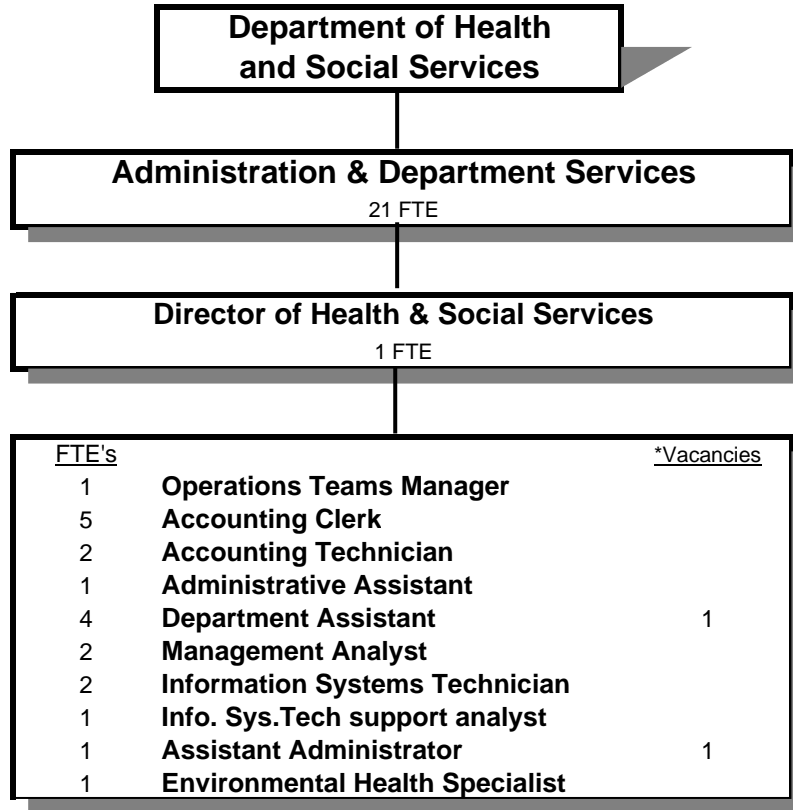
- ...Conduct epidemiology investigation, monitor, and control of communicable disease and other health hazards
- ...Reduce the potential for the transmission of preventable diseases and injuries
- ...Provide 24/7 emergency response for disease investigation, spills, and/or disaster
- ...Oversee environmental health and medical issues for the County Disaster Response Plan
- ...Respond to animal bite situations where there may be a possibility of rabies transmission to humans
- ...Coordinate with agencies and the public on non-communicable illnesses related to chemical and other hazard exposures
- ...Coordinate with USFS in monitoring of public risk due to exposure to toxic algae in Diamond Lake

<i>Activity Indicators</i>	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Technical Assistance	212	300	250	325
Epidemiology Investigations	16	20	20	20
Reported Animal Bites	324	350	325	325
Staffing FTE	1.71	1.58	1.58	0.6

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	10,000	55,803		65,803	47,931	4,075	0	1,795	12,002	65,803	0	65,803
2005-06	0	85,000	53,149	0	138,149	115,560	7,142	0	4,597	10,850	138,149	0	138,149

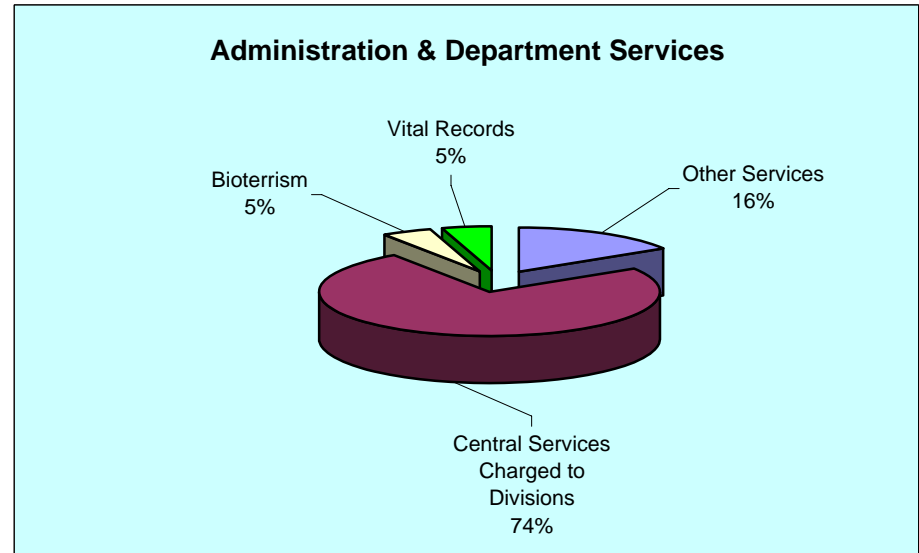
Intrafund Activity - Health Department Support Services
Transfer to General Fund - General County Support Services

ADMINISTRATION AND DEPARTMENT SERVICES



SIGNIFICANT CHANGES IN ADMINISTRATION

-**Greater attention to management issues**
including risks, civil rights, HIPPA, program planning and quality assurance
-**Centralization of support function and staff to**
provide unduplicated services to all divisions
-**Implement new Information System**
-**Move to County financial system for reporting**



**The personal services budget has been adjusted to reflect an estimated \$75,000 in vacancy credits.*

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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance (Use Restricted)	49,630	108,922	118,878	148,331	140,000	59,665	59,665	59,665
Intergovernmental Revenues	284,334	142,769	148,468	265,382	149,429	80,000	80,000	80,000
Charges and Other Revenues	348,961	165,686	200,275	240,565	237,221	229,465	229,465	229,465
Transfers In - Public Safety Fund	47,455	75,729						
	680,750	384,184	348,743	505,947	386,650	309,465	309,465	309,465
Total Resources	730,380	493,106	467,621	654,278	526,650	369,130	369,130	369,130
<u>REQUIREMENTS</u>								
Personal Services	1,525,657	1,355,943	1,210,943	1,219,014	1,011,701	1,259,129	1,259,129	1,259,129
Materials & Services	436,647	230,590	270,023	310,198	304,209	482,576	482,576	482,576
* Capital Outlay	55,668		63,251	68,889	29,000	4,817	4,817	4,817
Transfers Out - General Fund	46,928	39,602	39,602	39,602	310,373	313,224	313,224	313,224
Add: Expense Reimbursements from Other Divisions	(539,881)	(1,245,425)	(1,247,315)	(1,141,635)	(1,166,156)	(1,529,415)	(1,529,415)	(1,529,415)
Total Requirements	1,525,019	380,710	336,504	496,068	489,127	530,331	530,331	530,331
Resources over (under) Requirements	(794,639)	112,396	131,117	158,210	37,523	(161,201)	(161,201)	(161,201)
Staffing FTE	25.82	25.50	21.40	24.70	17.50	21.00	21.00	21.00

* Capital Outlay								
IT Network Switch						3,500	3,500	3,500
Replacement of 1 Computer						1,317	1,317	1,317
						<u>4,817</u>	<u>4,817</u>	<u>4,817</u>

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

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4090-2280-02-424006	Duplicating Services	Photocopies	-5,308	-6,332	-6,000	0	0	0
207-4090-2280-02-591700	Duplicating Services	Photocopies	0	0	0	-3,500	-3,500	-3,500
207-4090-2620-00-424190	Vital Statistics	General	-81,162	-96,049	-86,860	0	0	0
207-4090-2620-00-593200	Vital Statistics	General	0	0	0	-95,000	-95,000	-95,000
207-4090-2690-00-418196	Other Health/Welfare Charges	General	-130,194	-137,017	-137,016	0	0	0
207-4090-3200-70-416266	State/Fed-Health Division	Bioterrorism Program	-15,194	-86,498	-12,413	0	0	0
207-4090-3200-70-596000	State/Fed-Health Division	Bioterrorism Program	0	0	0	-80,000	-80,000	-80,000
207-4090-3290-06-413274	State/Fed-Other Assistance	OR State Police-Domestic Prepa	-3,080	0	0	0	0	0
207-4090-3290-08-413274	State/Fed-Other Assistance	OR State Police-State Homeland	0	-41,867	0	0	0	0
207-4090-3800-01-450009	Interest	General Investments	0	0	-20,000	0	0	0
207-4090-3800-01-591700	Interest	General Investments	0	0	0	-20,000	-20,000	-20,000
207-4090-3820-03-450181	Rents, Leases and Royalties	Land & Buildings	-104,403	-129,614	-116,711	0	0	0
207-4090-3820-03-590600	Rents, Leases and Royalties	Land & Buildings	0	0	0	-110,965	-110,965	-110,965
207-4090-3879-00-450010	Miscellaneous	General	-9,402	-8,570	-7,650	0	0	0
Total Revenue			-348,743	-505,947	-386,650	-309,465	-309,465	-309,465
207-4090-4000-00	Regular Employees	General	750,775	843,868	604,552	716,308	716,308	716,308
207-4090-4030-00	Temporary Employees	General	42,041	40,629	13,741	20,918	20,918	20,918
207-4090-4050-00	Overtime	General	3,124	2,486	0	0	0	0
207-4090-4090-00	Compensated Absences	General	-581	-121,004	0	0	0	0
207-4090-4500-00	PERS	General	140,357	152,464	145,175	190,711	190,711	190,711
207-4090-4510-00	Social Security	General	58,046	64,198	47,299	62,135	62,135	62,135
207-4090-4520-00	Workers' Compensation	General	37,419	8,870	9,274	12,184	12,184	12,184
207-4090-4520-01	Workers' Compensation	Workers Comp Claims	516	651	0	0	0	0
207-4090-4530-00	Medical and Dental Insurance	General	167,177	221,982	187,950	252,000	252,000	252,000
207-4090-4540-00	Unemployment	General	12,069	4,870	3,710	4,873	4,873	4,873
Total Personal Services			1,210,943	1,219,014	1,011,701	1,259,129	1,259,129	1,259,129
207-4090-5099-00	Other Professional Services	General	18,231	11,780	42,000	15,000	15,000	15,000
207-4090-5099-20	Other Professional Services	Health Services	7,100	0	0	0	0	0
207-4090-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	0	0	200,000	200,000	200,000
207-4090-6060-00	Tools	General	652	551	500	0	0	0
207-4090-6100-00	Medical Supplies	General	0	11,136	0	0	0	0
207-4090-6290-00	Software Purchases	General	1,920	1,243	5,300	1,500	1,500	1,500
207-4090-6295-00	Equipment-Noninventory	General	15,431	55,116	11,500	4,000	4,000	4,000
207-4090-6299-00	Other Materials and Supplies	General	16,164	11,801	19,100	5,600	5,600	5,600
207-4090-6400-00	Land and Building Rent	General	17,738	19,447	0	0	0	0
207-4090-6450-00	Equipment/Vehicle Rent	General	820	794	650	1,000	1,000	1,000
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	4,773	4,707	6,250	5,700	5,700	5,700
207-4090-6500-00	Interdept Vehicle Expense	General	7,306	10,074	9,050	4,500	4,500	4,500

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

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
207-4090-6510-00	Equip/Vehicle Main & Repair	General	295	638	1,000	0	0	0
207-4090-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	55,354	51,606	60,605	70,033	70,033	70,033
207-4090-6550-00	Building and Grounds Main	General	1,376	1,471	2,000	0	0	0
207-4090-6550-10	Building and Grounds Main	Structural M&R	23,238	26,859	22,000	0	0	0
207-4090-6680-01	Communication	Telephone	59,175	50,422	33,994	45,100	45,100	45,100
207-4090-6685-00	Utilities	General	8,539	7,435	0	0	0	0
207-4090-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	0	6,295	35,900	103,500	103,500	103,500
207-4090-6720-02	Fire/Liability Insurance	Liability Insurance	320	329	0	0	0	0
207-4090-7400-00	Office Supplies and Expenses	General	8,945	11,147	10,150	9,200	9,200	9,200
207-4090-7410-00	Postage	General	2,134	2,084	2,350	2,400	2,400	2,400
207-4090-7420-01	Duplicating Services	Photos, Photostats, Copying	322	216	650	200	200	200
207-4090-7500-00	Subscriptions, Books & Periodi	General	774	1,523	910	1,553	1,553	1,553
207-4090-7550-00	Travel	General	3,923	4,984	6,700	3,300	3,300	3,300
207-4090-7550-80	Travel	Mileage Reimbursement	5,188	4,492	9,100	1,600	1,600	1,600
207-4090-7560-00	Conventions, Schools, Seminars	General	7,104	10,874	19,300	5,600	5,600	5,600
207-4090-7580-00	Dues and Memberships	General	2,093	1,093	2,900	1,740	1,740	1,740
207-4090-7800-00	Legal Publication and Printing	General	403	1,335	1,000	500	500	500
207-4090-7820-00	Advisory Committee Expense	General	0	0	100	50	50	50
207-4090-7850-00	Pre-employment Testing	General	4	0	200	0	0	0
207-4090-7900-00	Miscellaneous	General	701	746	1,000	500	500	500
Total Materials & Services			270,023	310,198	304,209	482,576	482,576	482,576
207-4090-8100-99	Buildings and Improvements	Noninventory	46,590	0	0	0	0	0
207-4090-8200-00	Furniture and Equipment	General	0	59,267	29,000	0	0	0
207-4090-8200-99	Furniture and Equipment	Noninventory	16,661	9,622	0	4,817	4,817	4,817
Total Capital Outlay			63,251	68,889	29,000	4,817	4,817	4,817
207-4090-9500-01	Transfers Out	General Fund	39,602	39,602	310,373	313,224	313,224	313,224
207-4090-9899-02	Intrafund Transfers	Mental Health	9,061	-39,915	-53,725	0	0	0
207-4090-9899-03	Intrafund Transfers	Community Health	-3,459	-32,105	0	20,000	20,000	20,000
207-4090-9899-04	Intrafund Transfers	Senior Services	-72,705	-1,996	0	0	0	0
207-4090-9899-20	Intrafund Transfers	Environ Health	0	-44,975	-45,142	-39,662	-39,662	-39,662
207-4090-9899-22	Intrafund Transfers	Accounting	-202,011	-262,055	-274,115	-431,046	-431,046	-431,046
207-4090-9899-24	Intrafund Transfers	Offices	-184,926	-162,053	2,604	1,423	1,423	1,423
207-4090-9899-30	Intrafund Transfers	Facilities	-198,778	-180,056	-199,938	-169,880	-169,880	-169,880
207-4090-9899-40	Intrafund Transfers	MIS	-188,648	-197,295	-211,054	-338,765	-338,765	-338,765
207-4090-9899-50	Intrafund Transfers	Dept. Admin	-405,849	-221,185	-384,786	-571,485	-571,485	-571,485
Total Other Requirements			-1,207,713	-1,102,033	-855,783	-1,216,191	-1,216,191	-1,216,191

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

Department Detail

	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
Total Expenditures	336,504	496,068	489,127	530,331	530,331	530,331

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

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health & Social Services Admin	1.00		1.00		1.00	84,843	1.00	77,477
IS Tech Support Analyst 2					1.00	40,675		
IS Tech Support Analyst 1							1.00	46,096
Information Systems Tech	1.00		1.00		2.00	70,603	2.00	72,409
Deputy Director	1.00		1.00		1.00	45,713	1.00	54,978
Environmental Health Specialist 2							1.00	47,778
Building Maintenance Tech 3	1.00		1.00					
Custodian Supervisor	1.00		1.00					
Custodian Leadworker	1.00		1.00					
Custodian	2.20		2.20					
Operations Team Manager							1.00	63,898
Management Analyst 2	1.00		1.00		1.00	37,274	1.00	36,533
Management Analyst 1							1.00	45,011
Business Systems Analyst	1.00		1.00					
Health Dept Admin Assistant							1.00	37,949
Administrative Assistant	1.00		1.00		1.00	37,461		
Accountant	1.00		1.00					
Accounting Technician 2	1.00		1.00		1.00	42,078	1.00	42,494
Accounting Technician 1							1.00	33,224
Accounting Clerk 2	1.70		2.50		2.50	72,576	3.00	87,556
Accounting Clerk 1			1.00		2.00	54,362	2.00	51,483
Office Manager 3	1.00		1.00					
Department Assistant 4	4.00		5.00		2.00	53,788	2.00	47,793
Department Assistant 3	1.50		2.00		3.00	65,179	2.00	46,629
TOTALS								
Regular Salary & FTE	<u>21.40</u>	750,194	<u>24.70</u>	722,863	<u>17.50</u>	604,552	<u>21.00</u>	791,308
Temporary		42,041		40,629		13,741		20,918
Overtime		<u>3,124</u>		<u>2,486</u>				
Total Salary		795,359		765,978		618,293		812,226
Vacancy Credit								(75,000)
PERS		140,357		152,464	23.48%	145,175	23.48%	190,712
Social Security		58,046		64,198	7.65%	47,299	7.65%	62,135
Worker's Compensation		37,935		9,521	1.50%	9,274	1.50%	12,183
Unemployment		12,069		4,870	0.60%	3,710	0.60%	4,873
Medical & Dental Insurance		167,177		221,982	\$895/mo	187,950	\$1000/mo	252,000
TOTAL PERSONAL SERVICES		<u>1,210,943</u>		<u>1,219,013</u>		<u>1,011,701</u>		<u>1,259,129</u>

VITAL RECORDS

.....Provide birth and death certificates to general public
Transmit certified data to the Oregon Health Division

Activity Indicators

	Actual 2003-04	Actual 2004-05	Budget 2005-06	Budget 2006-07
Unduplicated Clients Served	2,153	2,056	2,250	2,200
Staffing FTE	1.13	1.45	1.60	1.40

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	59,665	0	0	95,000	154,665	61,756	6,043		1,911	28,201	97,911	56,754	154,665
2005-06	20,000	0	0	86,860	106,860	75,510	14,910		1,910	11,421	103,751	3,109	106,860

Intrafund Activity - Health Department Support Services Transfer to General Fund - General County Support Services

BIOTERRORISM

Program change 2006-07 - Bioterrorism transferred from Environmental Health to Administration

-Oversee health and medical issues for the County Disaster Response Plan
-Develop and oversee Department bioterrorism expertise and preparedness
-Establish Department Operation Center

Staffing FTE Budget
2006-07
1.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Subtotal	Ending Carryover	Total
2006-07	0	80,000	17,956	0	97,956	75,655	19,450	0	2,851		97,956	0	97,956

ADMINISTRATION AND DEPARTMENT SERVICES

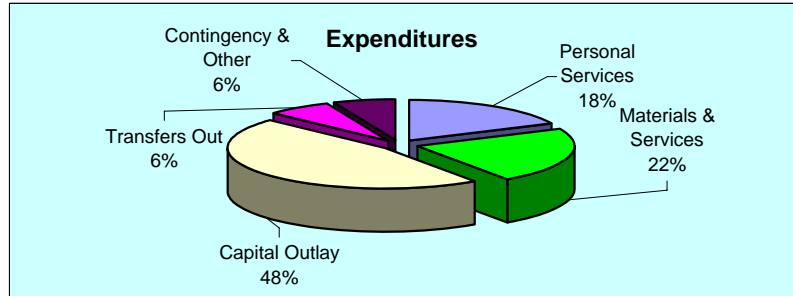
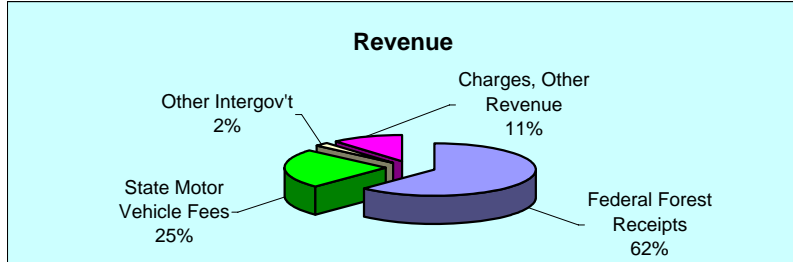
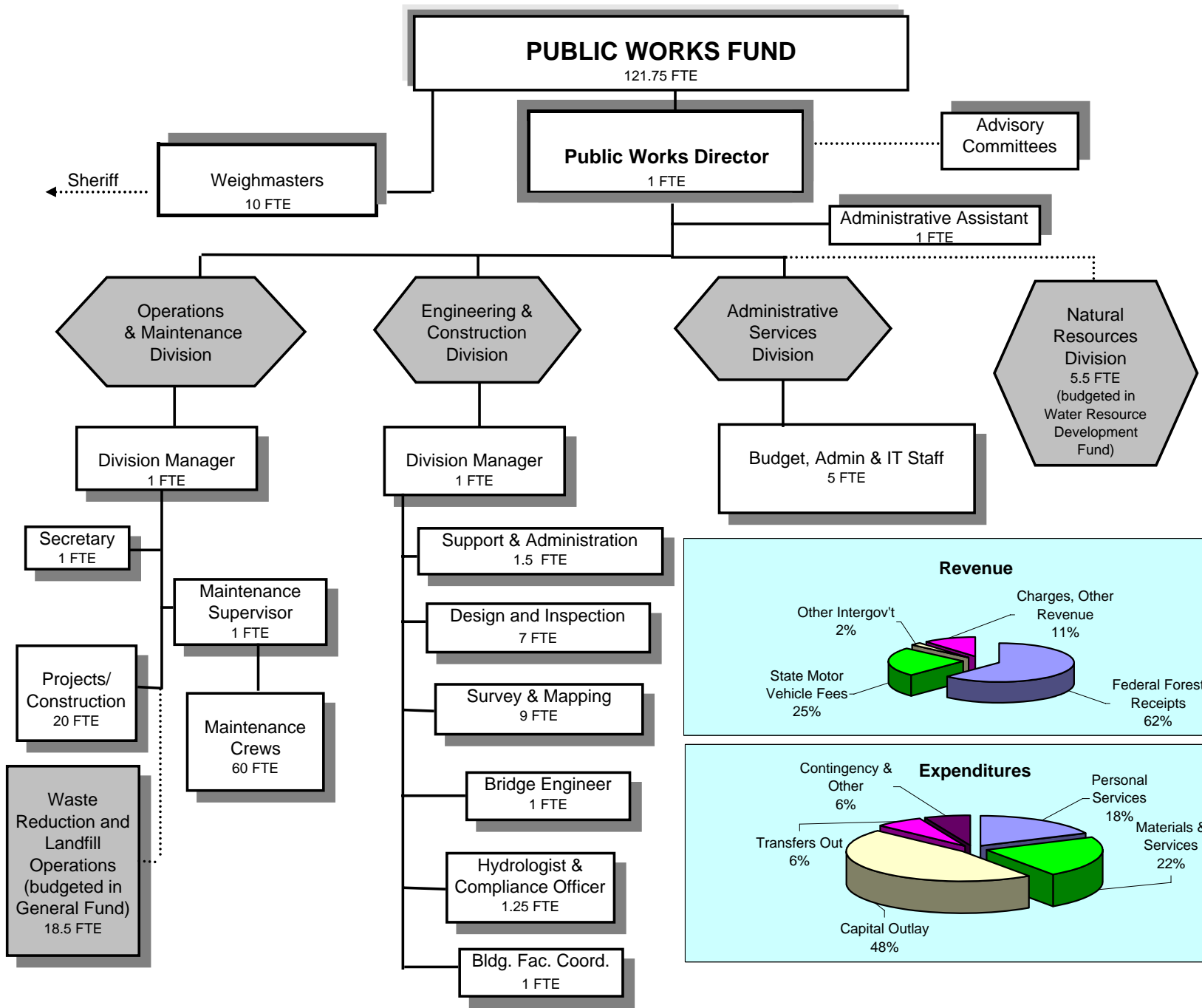
Program changes 2006-07 - Accounting and IT staff transferred to Administration
 MIS services to JBH terminated 1/1/2006

-Overall department management and administration
-Department financial services includes budget, general ledger, payroll, accounts payables, accounts receivables, billing and cash receipts
-Department personnel services
-Department Information Technology support staff including technicians, analyst and project management
-Department business services including contract management, grant monitoring, statistical/financial analysis, costing, reporting, special projects and evaluation of processes for effectiveness, efficiency and conformity
-Liason to state and local committees and groups; oversee EMS Advisory Committee

Staffing FTE Budget 2005-06 Budget 2006-07
16.40 18.60

Budget Year	Resources					Requirements						
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services**	M & S	Capital Outlay	Transfer to General Fund	Intrafund Activity	Ending Carryover	Total
2006-07	0		200,000	134,465	334,465	1,121,718	457,083	4,817	308,463	(1,557,616)	0	334,465
2005-06	0	12,413	34,708	150,361	197,482	818,686	242,299	19,000		(882,503)	0	197,482

Intrafund Activity - Health Department Support Services	
**Net of Vacancy Factor	(75,000)



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues:								
Federal Forest Receipts - Title I	13,530,798	13,639,044	13,802,713	13,982,148	14,121,969	14,518,294	14,518,294	14,518,294
Federal Forest Receipts-Title II (Pass thru)			2,208,434					
State Motor Vehicle Fees	5,136,948	5,058,013	5,695,305	5,686,958	5,875,000	5,650,000	5,650,000	5,650,000
Other	1,054,733	363,610	114,320	20,924,328	560,000	527,155	527,155	527,155
Charges, Fines, Fees	598,348	620,400	1,220,264	422,577	200,600	223,400	223,400	223,400
Interest	3,494,157	2,636,786	1,916,623	2,501,662	2,434,000	2,420,000	2,420,000	2,420,000
Notes/Contract Collections		47,990	57,123	12,502	10,000			
Interfund loan Repayment	2,200,000	2,200,000	500,000					
	26,014,984	24,565,843	25,514,782	43,530,175	23,201,569	23,338,849	23,338,849	23,338,849
<i>Beginning Fund Balance</i>	74,272,258	76,294,675	76,639,020	75,573,188	88,000,000	81,000,000	81,000,000	81,000,000
Total Resources	100,287,242	100,860,518	102,153,802	119,103,363	111,201,569	104,338,849	104,338,849	104,338,849
<u>REQUIREMENTS</u>								
Personal Services	6,781,562	7,014,659	7,314,647	6,930,059	8,077,028	8,363,716	8,363,716	8,363,716
Materials and Services:								
Operational	6,717,260	6,882,461	7,337,035	7,661,195	10,606,085	10,401,888	10,401,888	10,401,888
Title II (Pass thru)			2,208,434					
Capital Outlay	4,414,316	7,757,437	5,688,778	6,020,316	10,649,726	21,682,425	21,682,425	21,682,425
Transfers Out: General Fund	3,298,157	1,348,055	1,377,789	1,473,512	1,659,169	1,679,391	1,679,391	1,679,391
Dog Control Fund	69,772	69,772	69,772	75,000	75,000	75,000	75,000	75,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund	451,500	471,500	490,000	490,000	490,000	698,889	698,889	698,889
Capital Projects Fund			2,034,159	733,395	1,000,000	500,000	500,000	500,000
Operating Contingency					3,000,000	3,000,000	3,000,000	3,000,000
Additions to Notes Receivable		117,614						
Interfund Loans	2,200,000	500,000						
	23,992,567	24,221,498	26,580,614	23,443,477	35,617,008	46,461,309	46,461,309	46,461,309
<i>Ending Fund Balance</i>	76,294,675	76,639,020	75,573,188	95,659,886	75,584,561	57,877,540	57,877,540	57,877,540
Total Requirements	100,287,242	100,860,518	102,153,802	119,103,363	111,201,569	104,338,849	104,338,849	104,338,849
<i>Total Fund Staffing FTE</i>	#REF!	120.80	120.89	118.89	120.89	121.75	121.75	121.75

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
201-0000-2280-02-000000	Duplicating Services	Photocopies	-545	-544	-500	-500	-500	-500
201-0000-2400-00-000000	Outside Sales & Services	General	-52,607	-101,485	-40,000	-40,000	-40,000	-40,000
201-0000-2450-50-000000	Solid Waste Fees	Recycled Metal Sales	-629	-1,034	-1,000	-1,000	-1,000	-1,000
201-0000-2610-00-000000	Health and Safety Inspection I	General	-900	-2,767	-2,000	-2,000	-2,000	-2,000
201-0000-2890-00-000000	Interdept Charges	General	-68,818	-36,722	-35,000	-35,000	-35,000	-35,000
201-2100-2899-03-300110	Other Misc Charges	Traffic Signal Fees	-736	-360	0	0	0	0
201-2300-2995-00-000000	Overwidth Permits/Fees	General	-30,589	-33,384	-33,000	-33,000	-33,000	-33,000
201-2300-3000-01-000000	Court Fines	District Court	-1,920	-273	-700	-300	-300	-300
201-2300-3000-02-000000	Court Fines	Justice Court	-54,993	-62,641	-35,000	-60,000	-60,000	-60,000
201-0000-3030-00-000000	Restitution	General	0	-76	0	0	0	0
201-0000-3110-00-000000	Fed-Forest Receipts	General	-13,802,713	-13,982,148	-14,121,969	-14,518,294	-14,518,294	-14,518,294
201-0000-3120-00-000000	Fed-BLM Land Sales	General	-7,279	-7,012	0	0	0	0
201-0000-3140-00-000000	Fed-Title II Forest Receipts	General	-2,208,434	0	0	0	0	0
201-0000-3290-02-000000	State/Fed-Other Assistance	Emergency Mgmt Assist	-94,011	-4,581	0	0	0	0
201-0000-3350-00-000000	State-Transportation Dept	General	0	-20,266,000	-560,000	-527,155	-527,155	-527,155
201-0000-3450-03-000000	Shared Revenues	Motor Vehicle Fees	-5,695,305	-5,686,958	-5,875,000	-5,650,000	-5,650,000	-5,650,000
201-0000-3650-00-000000	Other Intergovernmental	General	-13,030	-646,735	0	0	0	0
201-0000-3780-01-000000	Special Assessments	Road Assessments	-81,800	-52,666	0	0	0	0
201-0000-3800-01-000000	Interest	General Investments	-1,899,519	-2,493,336	-2,420,000	-2,420,000	-2,420,000	-2,420,000
201-0000-3800-03-000000	Interest	Assessments	-15,044	-8,288	-12,000	0	0	0
201-0000-3800-04-000000	Interest	Notes/Contracts	-2,060	-38	-2,000	0	0	0
201-0000-3820-00-000000	Rents, Leases and Royalties	General	-16,200	-16,200	-16,400	-16,400	-16,400	-16,400
201-0000-3870-00-000000	Other Sales	General	-500	-3,274	-5,000	-5,000	-5,000	-5,000
201-0000-3870-80-000000	Other Sales	Sale of Inventory	-43,107	-16,373	-10,000	-10,000	-10,000	-10,000
201-0000-3870-90-000000	Other Sales	Timber Sales	-8,501	-26,366	-20,000	-20,000	-20,000	-20,000
201-0000-3870-92-000000	Other Sales	Land Sales	-823,170	0	0	0	0	0
201-0000-3875-22-000000	Expense Reimbursements	Jury/Witness	-73	-319	0	0	0	0
201-0000-3879-00-000000	Miscellaneous	General	-1,612	-56,613	-2,000	0	0	0
201-0000-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	-17,884	0	0	0	0	0
201-2100-3879-00-000000	Miscellaneous	General	-429	0	0	0	0	0
201-2100-3879-00-300100	Miscellaneous	General	-14,255	-11,480	0	0	0	0
201-2200-3879-90-300450	Miscellaneous	Subrogating Claim Recovery	-996	0	0	0	0	0
201-2300-3879-00-000000	Miscellaneous	General	0	0	0	-200	-200	-200
201-0000-3960-00-000000	Notes/Contract Rec'ble Coll	General	-57,123	-12,502	-10,000	0	0	0
201-0000-3981-22-000000	Interfund Loan Repay Rec	Industrial Development	-500,000	0	0	0	0	0
Total Revenue			-25,514,783	-43,530,175	-23,201,569	-23,338,849	-23,338,849	-23,338,849

Douglas County, Oregon
Public Works Fund
Administration (2000)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
Personal Services	310,388	337,088	283,111	271,017	459,046	480,839	480,839	480,839
Materials & Services	25,160	31,180	30,990	31,685	35,946	36,340	36,340	36,340
* Capital Outlay	1,729	4,859	2,902	1,103	9,000	9,000	9,000	9,000
Total Requirements for Administration	337,277	373,127	317,003	303,805	503,992	526,179	526,179	526,179
Staffing FTE	6.00	6.00	5.00	5.00	7.00	7.00	7.00	7.00

* **Capital Outlay:**

Office Furniture/Equipment Replacement	<u>9,000</u>
--	--------------

Douglas County, Oregon
Public Works Fund
Administration

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
201-2000-4000-00-300010	Regular Employees	General	120,587	121,430	122,304	160,468	160,468	160,468
201-2000-4000-00-300020	Regular Employees	General	69,424	59,091	153,060	124,649	124,649	124,649
201-2000-4030-00-300010	Temporary Employees	General	0	253	0	0	0	0
201-2000-4030-00-300020	Temporary Employees	General	199	8,780	10,000	10,000	10,000	10,000
201-2000-4050-00-300020	Overtime	General	601	122	5,000	5,000	5,000	5,000
201-2000-4090-00-300020	Compensated Absences	General	-692	-4,797	0	0	0	0
201-2000-4500-00-300010	PERS	General	21,814	22,021	28,717	37,678	37,678	37,678
201-2000-4500-00-300020	PERS	General	9,557	9,656	37,112	30,442	30,442	30,442
201-2000-4510-00-300010	Social Security	General	8,913	8,912	9,356	12,276	12,276	12,276
201-2000-4510-00-300020	Social Security	General	5,188	5,000	12,857	10,683	10,683	10,683
201-2000-4520-00-300010	Workers' Compensation	General	7,300	1,217	1,835	2,407	2,407	2,407
201-2000-4520-00-300020	Workers' Compensation	General	3,410	680	2,521	2,095	2,095	2,095
201-2000-4530-00-300010	Medical and Dental Insurance	General	16,629	18,995	21,480	36,000	36,000	36,000
201-2000-4530-00-300020	Medical and Dental Insurance	General	16,733	18,995	53,700	48,000	48,000	48,000
201-2000-4540-00-300010	Unemployment	General	2,347	426	465	610	610	610
201-2000-4540-00-300020	Unemployment	General	1,101	238	639	531	531	531
Total Personal Services			283,111	271,019	459,046	480,839	480,839	480,839
201-2000-5199-00-300010	Other Technical Services	General	0	35	1,000	1,000	1,000	1,000
201-2000-6290-00-300010	Software Purchases	General	619	266	1,000	1,000	1,000	1,000
201-2000-6290-00-300020	Software Purchases	General	139	0	0	0	0	0
201-2000-6295-00-300010	Equipment-Noninventory	General	0	0	700	700	700	700
201-2000-6450-00-300010	Equipment/Vehicle Rent	General	131	134	100	100	100	100
201-2000-6510-00-300010	Equip/Vehicle Main & Repair	General	6,751	7,578	6,000	6,000	6,000	6,000
201-2000-6680-01-300010	Communication	Telephone	269	361	1,000	1,000	1,000	1,000
201-2000-6680-01-300020	Communication	Telephone	303	295	1,000	1,000	1,000	1,000
201-2000-6720-01-300010	Fire/Liability Insurance	Liability Ins Interdept Charges	543	625	516	731	731	731
201-2000-6720-01-300020	Fire/Liability Insurance	Liability Ins Interdept Charges	498	498	430	609	609	609
201-2000-7400-00-300010	Office Supplies and Expenses	General	4,828	2,531	7,500	7,500	7,500	7,500
201-2000-7400-00-300020	Office Supplies and Expenses	General	4,424	3,568	5,000	5,000	5,000	5,000
201-2000-7410-00-300010	Postage	General	1,083	1,626	2,000	2,000	2,000	2,000
201-2000-7560-00-300010	Conventions, Schools, Seminars	General	6,728	10,322	5,000	5,000	5,000	5,000
201-2000-7560-00-300020	Conventions, Schools, Seminars	General	3,599	2,417	2,000	2,000	2,000	2,000
201-2000-7580-00-300010	Dues and Memberships	General	1,075	1,429	700	700	700	700

Douglas County, Oregon
Public Works Fund
Administration

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
201-2000-7800-00-300020	Legal Publication and Printing	General	0	0	1,000	1,000	1,000	1,000
201-2000-7850-00-300020	Pre-employment Testing	General	0	0	1,000	1,000	1,000	1,000
Total Materials and Services			30,990	31,685	35,946	36,340	36,340	36,340
201-2000-8200-00-300010	Furniture and Equipment	General	0	0	4,000	4,000	4,000	4,000
201-2000-8200-00-300020	Furniture and Equipment	General	0	0	5,000	5,000	5,000	5,000
201-2000-8200-99-300010	Furniture and Equipment	Noninventory	2,902	0	0	0	0	0
201-2000-8200-99-300020	Furniture and Equipment	Noninventory	0	1,103	0	0	0	0
Total Capital Outlay			2,902	1,103	9,000	9,000	9,000	9,000
Total Expenditures			317,003	303,807	503,992	526,179	526,179	526,179

Douglas County, Oregon
Public Works Fund
Administration

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Public Works Director	1.00		1.00		1.00	84,843	1.00	85,696
IS Tech Support Analyst 2					1.00	40,272	1.00	45,786
IS Tech Support Analyst 1					1.00	35,819	1.00	36,937
Administrative Assistant	1.00		1.00		1.00	37,461	1.00	37,835
Accounting Technician 1	1.00		1.00		1.00	32,268	1.00	33,224
Office Manager 1	1.00		1.00		1.00	22,485	1.00	22,714
Department Assistant 4	1.00		1.00		1.00	22,216	1.00	22,925
TOTALS								
Regular Salary & FTE	<u>5.00</u>	189,318	<u>5.00</u>	175,725	<u>7.00</u>	275,364	<u>7.00</u>	285,117
Temporary		199		9,032		10,000		10,000
Overtime		601		122		5,000		5,000
Total Salary		190,118		184,879		290,364		300,117
PERS		31,371		31,676	23.48%	65,829	23.48%	68,121
Social Security		14,102		13,912	7.65%	22,213	7.65%	22,959
Worker's Compensation		10,710		1,897	1.50%	4,356	1.50%	4,502
Unemployment		3,447		664	0.38%	1,104	0.38%	1,140
Medical & Dental Insurance		33,362		37,989	\$895/mo	75,180	\$1000/mo	84,000
TOTAL PERSONAL SERVICES		283,110		271,017		459,046		480,839