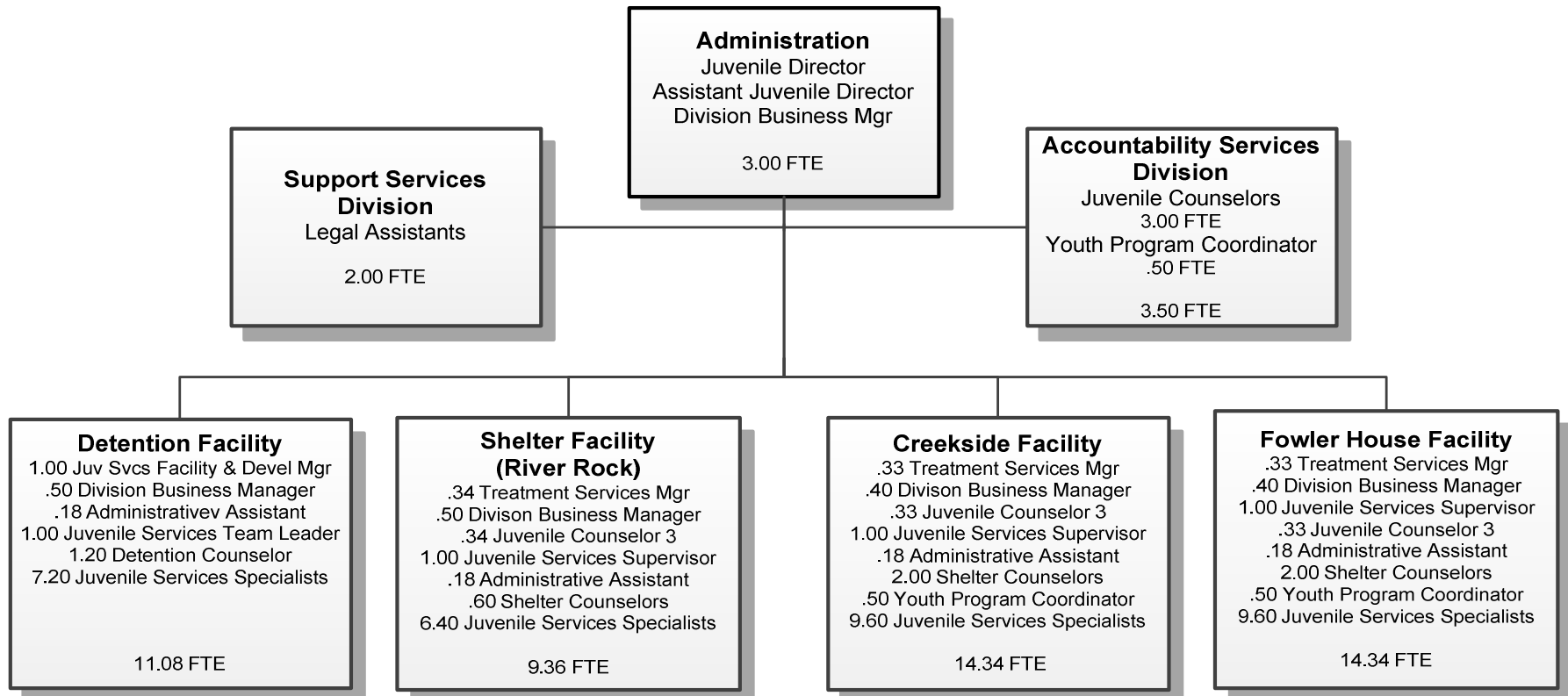


JUVENILE DEPARTMENT



Douglas County, Oregon
General Fund
Juvenile (0050)

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Designated Fund Balance (Pitchford)				900,000	500,000	500,000	500,000
Intergovernmental Revenues	627,338	641,259	1,706,750	702,831	441,706	441,706	441,706
Charges, Fees	1,603,233	2,586,720	3,845,210	4,094,709	4,162,877	4,162,877	4,162,877
Total	2,230,571	3,227,979	5,551,960	5,697,540	5,104,583	5,104,583	5,104,583
<u>REQUIREMENTS</u>							
Personnel Services	3,160,343	4,016,600	4,949,572	4,971,650	5,244,500	5,244,500	5,244,500
Materials and Services	474,905	599,593	663,098	623,033	598,237	598,237	598,237
Capital Outlay	76,089	381,422	12,203	900,000	500,000	500,000	500,000
Total	3,711,337	4,997,615	5,624,873	6,494,683	6,342,737	6,342,737	6,342,737
Ending Fund Balance (Pitchford)			984,628				
General Resource Contribution Required	1,480,766	1,769,636	1,057,541	797,143	1,238,154	1,238,154	1,238,154
<u>Title IV-E, Build our Kids, USFS & BLM Title II</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	122,769	123,309	99,784	53,500	37,000	37,000	37,000
Federal/State/Local Assistance	182,448	96,763	65,981	50,000			
Total	305,217	220,072	165,765	103,500	37,000	37,000	37,000
<u>REQUIREMENTS</u>							
Personnel Services	153,664	86,644	54,213	40,000			
Materials and Services	28,244	31,045	29,676	47,000	37,000	37,000	37,000
Capital Outlay		2,599					
Total	181,908	120,288	83,889	87,000	37,000	37,000	37,000
Ending Balance - Restricted Use	123,309	99,784	81,876	16,500			
<u>TOTAL DEPARTMENT</u>							
Revenues	2,413,019	3,324,742	5,617,941	4,847,540	4,604,583	4,604,583	4,604,583
Expenditures:							
Personnel Services	3,314,007	4,103,244	5,003,785	5,011,650	5,244,500	5,244,500	5,244,500
Materials and Services	503,149	630,638	692,774	670,033	635,237	635,237	635,237
Capital Outlay	76,089	384,021	12,203	900,000	500,000	500,000	500,000
Total Expenditures	3,893,245	5,117,903	5,708,762	6,581,683	6,379,737	6,379,737	6,379,737
Staffing FTE	51.43	61.72	61.42	61.22	57.62	57.62	57.62
Capital Outlay - Pitchford Ranch							500,000

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0050-2130-00	Juvenile Placement Fees	General	114,345	114,464	114,345	114,345	114,345	114,345
100-0050-2130-02	Juvenile Placement Fees	OYA Placement Fees	940,056	1,002,519	1,209,278	0	0	0
100-0050-2130-03	Juvenile Placement Fees	DHS Placement Fees	1,162,542	2,265,322	2,287,518	3,591,079	3,591,079	3,591,079
100-0050-2130-04	Juvenile Placement Fees	Miscellaneous Placements	711	19,268	17,768	0	0	0
100-0050-2130-05	Juvenile Placement Fees	DC Mental Health	2,034	2,712	5,000	5,000	5,000	5,000
100-0050-2130-07	Juvenile Placement Fees	Josephine Placements	114,448	66,701	0	0	0	0
100-0050-2130-08	Juvenile Placement Fees	DHS 1:1 Placements	71,700	189,208	313,600	266,528	266,528	266,528
100-0050-2130-09	Juvenile Placement Fees	Coos Co Placements	0	0	0	37,500	37,500	37,500
100-0050-2400-00	Outside Sales & Services	General	31,200	31,500	31,200	31,200	31,200	31,200
100-0050-3020-00	Jail Statutory Assessment	General	124,862	129,358	109,000	112,000	112,000	112,000
100-0050-3030-00	Restitution	General	400	0	0	0	0	0
100-0050-3220-15	State/Fed-Adult/Family Ser Div	Title 19 - BRS Residential	47,965	55,639	70,400	69,236	69,236	69,236
100-0050-3240-02	State/Fed-OYA	Diversion Funds	221,219	227,088	227,088	230,036	230,036	230,036
100-0050-3290-00	State/Fed-Other Assistance	General	92,665	58,287	40,000	0	0	0
100-0050-3290-25	State/Fed-Other Assistance	Maintenance Claims	4,098	7,695	10,000	0	0	0
100-0050-3290-50	State/Fed-Other Assistance	School Breakfast/Lunch Program	99,979	117,754	142,116	80,129	80,129	80,129
100-0050-3300-00	State-Health Division	General	0	1,000,000	0	0	0	0
100-0050-3340-10	State-Oregon Youth Authority	Juvenile Parole	5,380	1,755	7,500	7,500	7,500	7,500
100-0050-3340-15	State-Oregon Youth Authority	Youth Care Center	211,910	249,707	200,922	0	0	0
100-0050-3390-20	State-Other Assistance	OCCF-JCP Prevention	54,805	54,806	54,805	54,805	54,805	54,805
100-0050-3840-00	Contributions and Donations	General	310	3,767	0	0	0	0
100-0050-3875-00	Expense Reimbursement	General	84	308	0	0	0	0
100-0050-3879-00	Miscellaneous	General	178	2,912	0	0	0	0
100-0050-3879-35	Miscellaneous	Discovery Fees	23,851	16,995	7,000	5,225	5,225	5,225
100-0050-3879-90	Miscellaneous	Subrogating Claim Recovery	0	176	0	0	0	0
Total Revenue			3,324,742	5,617,941	4,847,540	4,604,583	4,604,583	4,604,583
100-0050-4000-00	Regular Employees	General	2,200,742	2,812,371	2,715,785	2,726,885	2,726,885	2,726,885
100-0050-4030-00	Temporary Employees	General	461,679	333,840	376,338	263,359	263,359	263,359
100-0050-4050-00	Overtime	General	59,450	62,582	60,000	46,668	46,668	46,668
100-0050-4500-00	PERS	General	562,839	823,262	903,266	1,085,426	1,085,426	1,085,426
100-0050-4510-00	Social Security	General	205,766	240,045	241,137	232,323	232,323	232,323
100-0050-4520-00	Workers' Compensation	General	54,282	64,176	63,042	60,737	60,737	60,737
100-0050-4520-01	Workers' Compensation	Workers Comp Claims	274	2,024	0	0	0	0

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0050-4530-00	Medical and Dental Insurance	General	533,715	617,400	604,800	783,548	783,548	783,548
100-0050-4540-00	Unemployment	General	24,497	48,085	47,282	45,554	45,554	45,554
Total Personnel Services			4,103,244	5,003,785	5,011,650	5,244,500	5,244,500	5,244,500
100-0050-5000-00	Legal Services	General	198	780	500	500	500	500
100-0050-5030-00	Physician Services	General	3,381	2,432	1,850	450	450	450
100-0050-5030-05	Physician Services	YCC- Perscriptions	5,685	3,529	8,000	0	0	0
100-0050-5099-00	Other Professional Services	General	25,092	17,144	13,450	4,406	4,406	4,406
100-0050-5099-10	Other Professional Services	Adapt	22,500	0	0	0	0	0
100-0050-5099-62	Other Professional Services	JCP Prevention (Options Counseling)	49,325	49,325	49,325	49,325	49,325	49,325
100-0050-5099-63	Other Professional Services	Comm Hlth Alliance-Mental Hlth Tax	42,756	42,756	42,750	42,750	42,750	42,750
100-0050-5099-64	Other Professional Services	Background Investigations	3,775	1,938	3,069	3,000	3,000	3,000
100-0050-5370-30	Oregon Health/Welfare Contracts	Medicaid Match	6,667	19,974	35,200	34,618	34,618	34,618
100-0050-5700-03	Investigation and Prosecution	Witness Fees and Miles	874	183	500	250	250	250
100-0050-5800-00	Youth Services/Activities	General	504	0	0	0	0	0
100-0050-5800-52	Youth Services/Activities	Treatment/Rec Activities	28,373	36,256	35,200	30,100	30,100	30,100
100-0050-5800-53	Youth Services/Activities	Urinalysis Testing	1,563	1,096	1,500	1,700	1,700	1,700
100-0050-5800-56	Youth Services/Activities	Work Crew Restitution	7,934	17,883	35,000	35,000	35,000	35,000
100-0050-6100-00	Medical Supplies	General	5,680	7,571	7,125	4,925	4,925	4,925
100-0050-6200-00	Food and Meals	General	194,726	240,205	147,096	140,604	140,604	140,604
100-0050-6210-00	Clothing	General	4,707	7,974	3,800	1,767	1,767	1,767
100-0050-6210-02	Clothing	Clothing-Reimbursed	5,295	3,788	8,000	0	0	0
100-0050-6220-00	Household Expenses	General	22,939	18,823	16,600	17,567	17,567	17,567
100-0050-6220-01	Household Expenses	Bedding	2,298	1,561	2,950	2,533	2,533	2,533
100-0050-6290-00	Software Purchases	General	2,835	1,993	4,020	5,097	5,097	5,097
100-0050-6295-00	Equipment-Noninventory	General	38,014	13,730	22,343	12,134	12,134	12,134
100-0050-6295-01	Equipment-Noninventory	Equipment/Recreation	1,032	297	1,900	1,700	1,700	1,700
100-0050-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	5,819	5,819	5,819
100-0050-6299-00	Other Materials and Supplies	General	6,646	1,365	5,850	4,700	4,700	4,700
100-0050-6500-00	Interdept Vehicle Expense	General	19,494	22,149	30,650	32,650	32,650	32,650
100-0050-6550-00	Building and Grounds Main	General	4,851	8,107	3,800	8,200	8,200	8,200
100-0050-6680-01	Communication	Telephone	4,203	8,359	6,885	6,167	6,167	6,167
100-0050-6685-01	Utilities	Electric	10,217	19,910	15,500	16,200	16,200	16,200
100-0050-6685-02	Utilities	Heat	5,598	5,966	7,550	6,000	6,000	6,000

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
100-0050-6685-03	Utilities	Water and Sewer	1,735	4,709	2,400	2,800	2,800	2,800
100-0050-6685-04	Utilities	Garbage	7,326	5,923	6,100	5,527	5,527	5,527
100-0050-6685-05	Utilities	Sewer	1,102	5,336	2,400	2,400	2,400	2,400
100-0050-6685-07	Utilities	Cable TV	3,078	4,241	4,400	4,500	4,500	4,500
100-0050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	34,000	62,000	85,000	96,500	96,500	96,500
100-0050-6720-06	Fire/Liability Insurance	Work Crew & Volunteers	411	371	450	400	400	400
100-0050-7400-00	Office Supplies and Expenses	General	20,596	19,158	20,250	13,500	13,500	13,500
100-0050-7410-00	Postage	General	1,635	2,169	4,086	3,867	3,867	3,867
100-0050-7420-01	Duplicating Services	Photos, Photostats, Copying	2,987	2,407	2,630	1,333	1,333	1,333
100-0050-7500-00	Subscriptions& Periodicals	General	1,437	551	800	383	383	383
100-0050-7550-00	Travel	General	1,971	1,119	4,500	7,100	7,100	7,100
100-0050-7560-00	Conventions & Seminars	General	4,733	17,816	12,637	17,621	17,621	17,621
100-0050-7580-00	Dues and Memberships	General	2,267	2,427	2,267	2,310	2,310	2,310
100-0050-7800-00	Legal Publication and Printing	General	0	0	500	500	500	500
100-0050-7850-00	Pre-employment Testing	General	14,933	7,698	3,700	834	834	834
100-0050-7900-55	Miscellaneous	OYA Support	5,265	1,755	7,500	7,500	7,500	7,500
Total Materials and Services			630,638	692,774	670,033	635,237	635,237	635,237
100-0050-8100-00	Buildings and Improvements	General	301,346	0	900,000	500,000	500,000	500,000
100-0050-8200-00	Furniture and Equipment	General	52,511	0	0	0	0	0
100-0050-8200-99	Furniture and Equipment	Noninventory	21,339	2,520	0	0	0	0
100-0050-8300-00	Vehicles and Heavy Equipment	General	1,859	0	0	0	0	0
100-0050-8300-99	Vehicles and Heavy Equipment	Noninventory	2,599	0	0	0	0	0
100-0050-8800-00	Work in Progress	Miscellaneous	4,367	9,683	0	0	0	0
Total Capital Outlay			384,021	12,203	900,000	500,000	500,000	500,000
Total Expenditures			5,117,903	5,708,762	6,581,683	6,379,737	6,379,737	6,379,737

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	110,947
Assistant Director	1.00	1.00	1.00	1.00	100,443
Juv Srv Fac & Dev Mgr	1.00	1.00	1.00	1.00	80,498
Treatment Services Manager				1.00	56,745
Juvenile Services Supervisor	2.00	2.00	2.00	3.00	181,255
Division Business Manager	2.50	3.00	3.00	2.80	189,920
Juvenile Counselor 3	1.00	1.00	1.00	3.00	176,466
Juvenile Counselor 2	4.00	3.60	3.60	1.00	52,977
Juvenile Services Team Leader	1.00	4.00	1.00	1.00	50,827
Juvenile Services Specialist 2	18.80	17.20	19.00	25.00	1,004,306
Juvenile Services Specialist 1	14.80	13.80	16.80	7.80	269,595
Detention Shelter Counselor 3	1.00	1.00	1.00		
Detention Shelter Counselor 2		1.00	1.00	1.60	84,217
Detention Shelter Counselor 1	6.60	5.60	4.60	4.20	187,908
Administrative Assistant	0.80		0.72	0.72	28,334
Youth Program Coordinator	2.50	2.50	2.50	1.50	68,088
Legal Assistant 2	1.00	1.00	1.00	1.00	45,157
Legal Assistant 1	2.72	2.72	1.00	1.00	39,202
Total Regular	61.72	61.42	61.22	57.62	2,726,885
Temporary					263,359
Overtime					46,668
PERS		33.86%, 44.00%			1,085,426
Social Security		7.65%			232,323
Worker's Compensation		2.00%			60,737
Unemployment		1.50%			45,554
Medical & Dental Insurance		Varied			783,548
Total Personnel Services					5,244,500