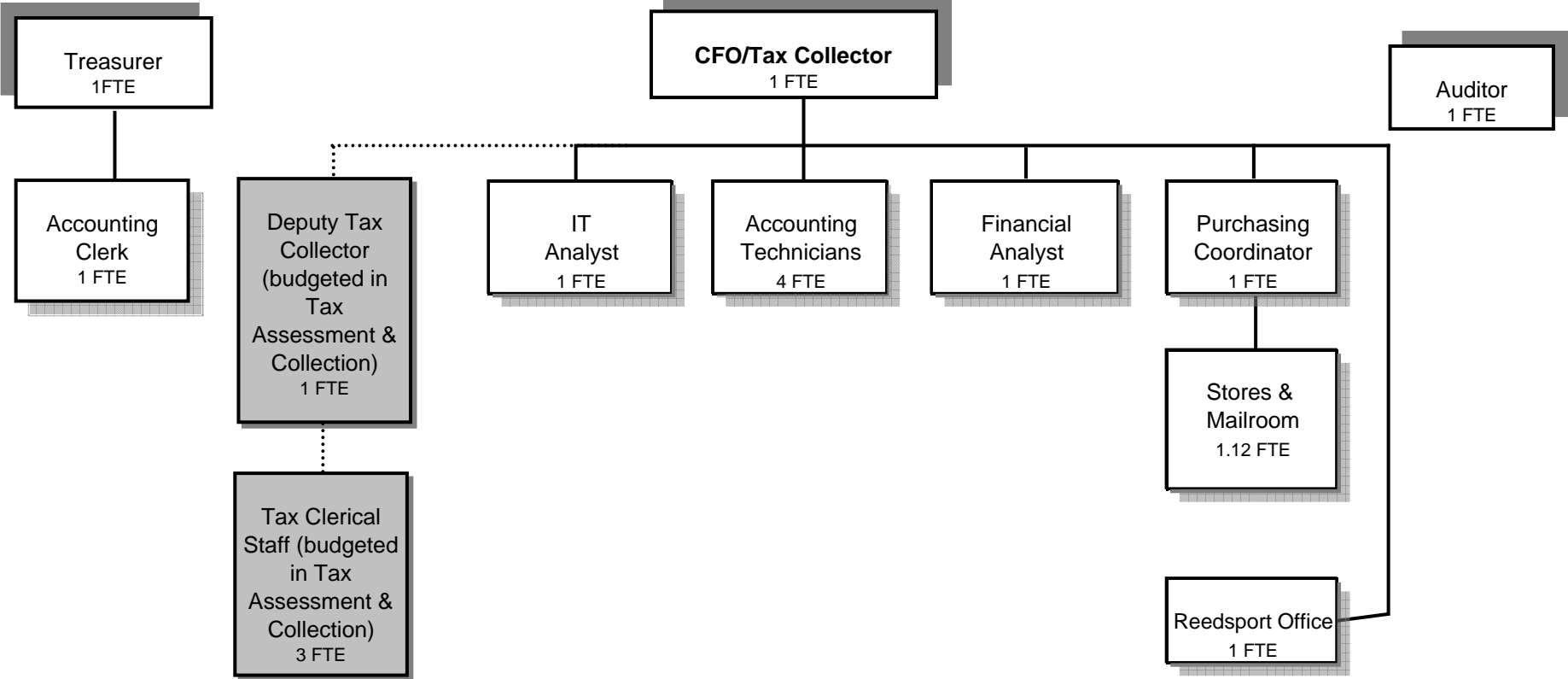


FINANCIAL SERVICES



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