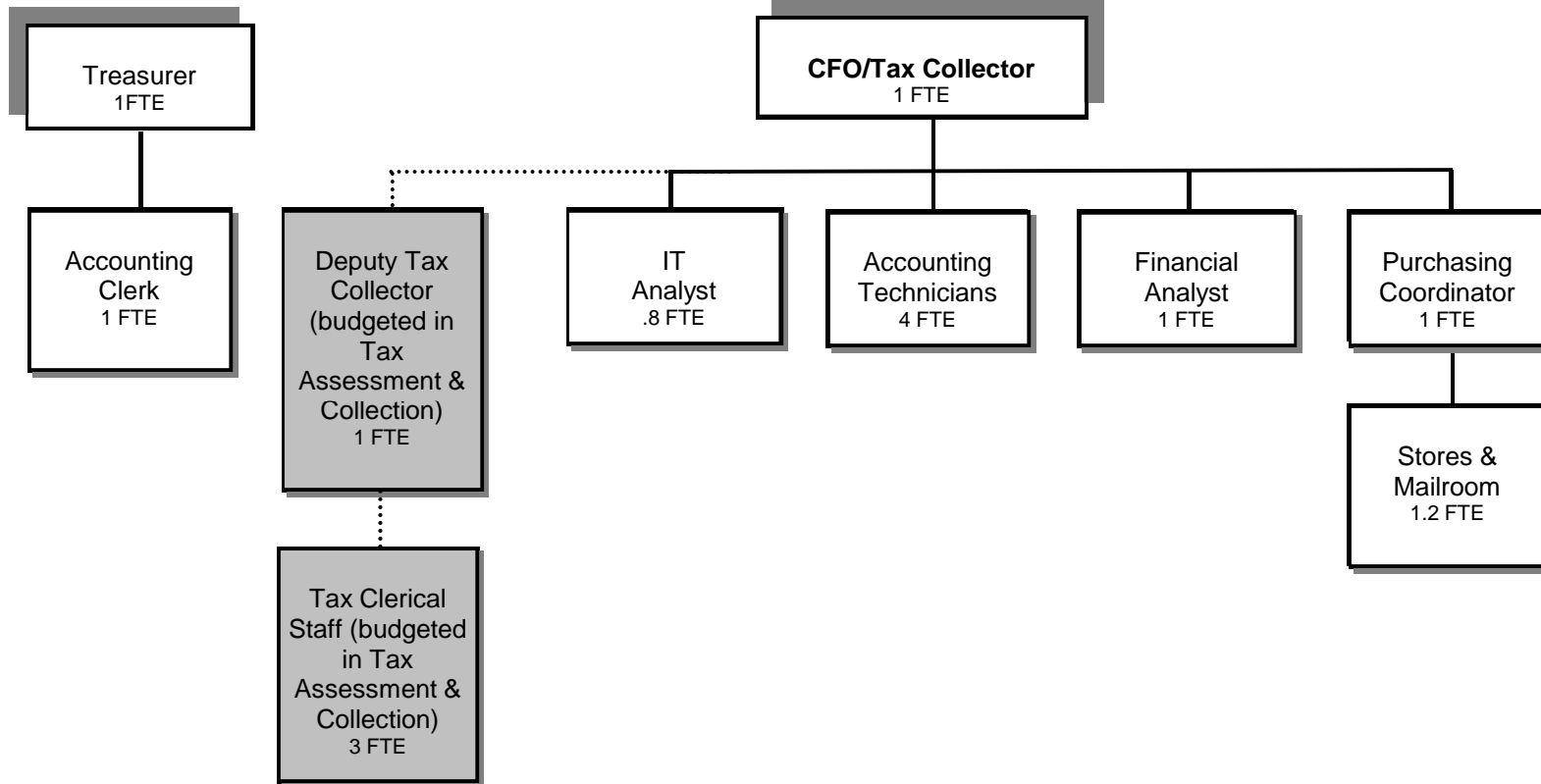


# **FINANCIAL SERVICES**



Douglas County, Oregon  
 General Fund  
 Financial Services (0600)

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues - Local UTEP	15,833	102	129	10,000	10,000	10,000	10,000
<b><u>REQUIREMENTS</u></b>							
Personal Services	816,592	816,248	908,721	949,123	829,013	829,013	829,013
Materials & Services	109,923	124,452	120,107	118,580	118,340	118,340	118,340
Capital Outlay	7,728	7,169	2,802				
Total	934,243	947,869	1,031,630	1,067,703	947,353	947,353	947,353
<b><i>General Resource Contribution Required</i></b>	<b>918,410</b>	<b>947,767</b>	<b>1,031,501</b>	<b>1,057,703</b>	<b>937,353</b>	<b>937,353</b>	<b>937,353</b>
<b>Staffing FTE</b>	<b>13.12</b>	<b>13.12</b>	<b>13.12</b>	<b>13.12</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

Douglas County, Oregon  
 General Fund  
 Financial Services

Department Summary

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 08-09	FY 08-09
100-0600-3395-01-001400	Local Assistance	UTEP Reimbursement	0	0	-10,000	-10,000	-10,000	-10,000
100-0600-3879-00-000000	Miscellaneous	General	-102	-129	0	0	0	0
<b>Total Revenue</b>			<b>-102</b>	<b>-129</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>
100-0600-4000-00-000000	Regular Employees	General	422,546	476,637	484,512	418,045	418,045	418,045
100-0600-4000-00-001410	Regular Employees	General	90,207	91,736	92,076	92,704	92,704	92,704
100-0600-4030-00-000000	Temporary Employees	General	15,950	10,310	6,000	0	0	0
100-0600-4030-00-001400	Temporary Employees	General	0	0	10,000	10,000	10,000	10,000
100-0600-4500-00-000000	PERS	General	91,406	108,204	125,155	107,530	107,530	107,530
100-0600-4500-00-001410	PERS	General	21,283	21,602	24,419	24,585	24,585	24,585
100-0600-4510-00-000000	Social Security	General	32,739	36,117	37,524	32,745	32,745	32,745
100-0600-4510-00-001410	Social Security	General	6,732	6,783	7,044	7,092	7,092	7,092
100-0600-4520-00-000000	Workers' Compensation	General	6,741	7,304	7,358	4,280	4,280	4,280
100-0600-4520-00-001410	Workers' Compensation	General	1,351	1,376	1,381	927	927	927
100-0600-4530-00-000000	Medical and Dental Insurance	General	101,786	122,402	127,440	102,000	102,000	102,000
100-0600-4530-00-001410	Medical and Dental Insurance	General	23,483	24,051	24,000	24,000	24,000	24,000
100-0600-4540-00-000000	Unemployment	General	1,681	1,850	1,864	4,197	4,197	4,197
100-0600-4540-00-001410	Unemployment	General	343	349	350	908	908	908
<b>Total Personal Services</b>			<b>816,248</b>	<b>908,721</b>	<b>949,123</b>	<b>829,013</b>	<b>829,013</b>	<b>829,013</b>
100-0600-5010-00-000000	Auditing and Accounting	General	54,991	56,853	58,900	59,300	59,300	59,300
100-0600-6290-00-000000	Software Purchases	General	8,906	1,714	400	1,500	1,500	1,500
100-0600-6290-00-001410	Software Purchases	General	0	636	100	100	100	100
100-0600-6295-00-000000	Equipment-Noninventory	General	4,318	2,578	2,000	2,000	2,000	2,000
100-0600-6295-00-001410	Equipment-Noninventory	General	0	386	750	750	750	750
100-0600-6299-00-000000	Other Materials and Supplies	General	115	50	0	0	0	0
100-0600-6500-00-000000	Interdept Vehicle Expense	General	4,574	1,503	1,500	1,200	1,200	1,200
100-0600-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	11,608	12,010	10,500	12,000	12,000	12,000
100-0600-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	997	407	500	1,000	1,000	1,000
100-0600-6530-00-000000	Software Maintenance	General	0	2,350	0	2,500	2,500	2,500
100-0600-6680-01-000000	Communication	Telephone	290	224	300	300	300	300
100-0600-6680-01-001410	Communication	Telephone	13	19	25	25	25	25
100-0600-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	2,190	7,864	5,777	3,282	3,282	3,282

Douglas County, Oregon  
 General Fund  
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-0600-6720-01-001410	Fire/Liability Insurance	Liability Ins Interdept Charges	810	1,601	1,183	1,183	1,183	1,183
100-0600-6850-00-000000	License and Permit Fees	General	60	60	60	0	0	0
100-0600-7350-00-000000	Printing	General	4,403	3,110	4,535	4,000	4,000	4,000
100-0600-7350-00-001410	Printing	General	0	438	0	1,700	1,700	1,700
100-0600-7400-00-000000	Office Supplies and Expenses	General	10,453	9,727	12,000	10,500	10,500	10,500
100-0600-7400-00-001410	Office Supplies and Expenses	General	1,886	1,398	2,000	300	300	300
100-0600-7410-00-000000	Postage	General	10,999	9,880	12,000	12,000	12,000	12,000
100-0600-7410-00-001410	Postage	General	1,045	1,006	900	1,000	1,000	1,000
100-0600-7500-00-000000	Subscriptions & Periodicals	General	188	464	500	500	500	500
100-0600-7550-00-000000	Travel	General	0	502	500	300	300	300
100-0600-7560-00-000000	Conventions, Schools, Seminars	General	821	1,792	1,000	300	300	300
100-0600-7560-00-001410	Conventions, Schools, Seminars	General	30	223	0	0	0	0
100-0600-7580-00-000000	Dues and Memberships	General	1,255	1,080	1,200	1,000	1,000	1,000
100-0600-7580-00-001410	Dues and Memberships	General	300	340	350	0	0	0
100-0600-7800-00-000000	Legal Publication and Printing	General	3,813	1,674	1,600	1,600	1,600	1,600
100-0600-7850-00-000000	Pre-employment Testing	General	47	0	0	0	0	0
100-0600-7900-00-000000	Miscellaneous	General	340	218	0	0	0	0
<b>Total Materials and Services</b>			<b>124,452</b>	<b>120,107</b>	<b>118,580</b>	<b>118,340</b>	<b>118,340</b>	<b>118,340</b>
100-0600-8200-99-000000	Furniture and Equipment	Noninventory	7,169	0	0	0	0	0
100-0600-8200-99-001410	Furniture and Equipment	Noninventory	0	2,802	0	0	0	0
<b>Total Capital Outlay</b>			<b>7,169</b>	<b>2,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>947,869</b>	<b>1,031,630</b>	<b>1,067,703</b>	<b>947,353</b>	<b>947,353</b>	<b>947,353</b>

Douglas County, Oregon  
General Fund  
Financial Services

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	FY 05-06	FY 06-07	FTE	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	61,194
Chief Financial Officer	1.00	1.00	1.00	1.00	85,696
IS Tech Support Analyst 3	1.00	1.00	1.00	0.80	59,100
Auditor	1.00	1.00	1.00		
Finance Services Director	1.00				
Purchasing Manager	1.00	1.00	1.00	1.00	50,627
Financial Analyst	1.00	1.00	1.00	1.00	50,627
Accounting Technician 2	2.00	3.00	3.00	3.00	120,359
Accounting Clerk 2	1.00	1.00	1.00	1.00	31,510
Accounting Clerk 1	1.00	1.00	1.00	1.00	25,752
Department Assistant 4	1.00	1.00	1.00		
Department Assistant 3	0.50	0.50	0.50	0.50	12,584
Department Assistant 2	0.62	0.62	0.62	0.70	13,300
Total Regular	<u>13.12</u>	<u>13.12</u>	<u>13.12</u>	<u>11.00</u>	510,749
Temporary					10,000
PERS		26.52%			132,115
Social Security		7.65%			39,837
Worker's Compensation		1.00%			5,207
Unemployment		0.98%			5,105
Medical & Dental Insurance		\$1,000/mo			<u>126,000</u>
Total Personal Services					<u><u>829,013</u></u>