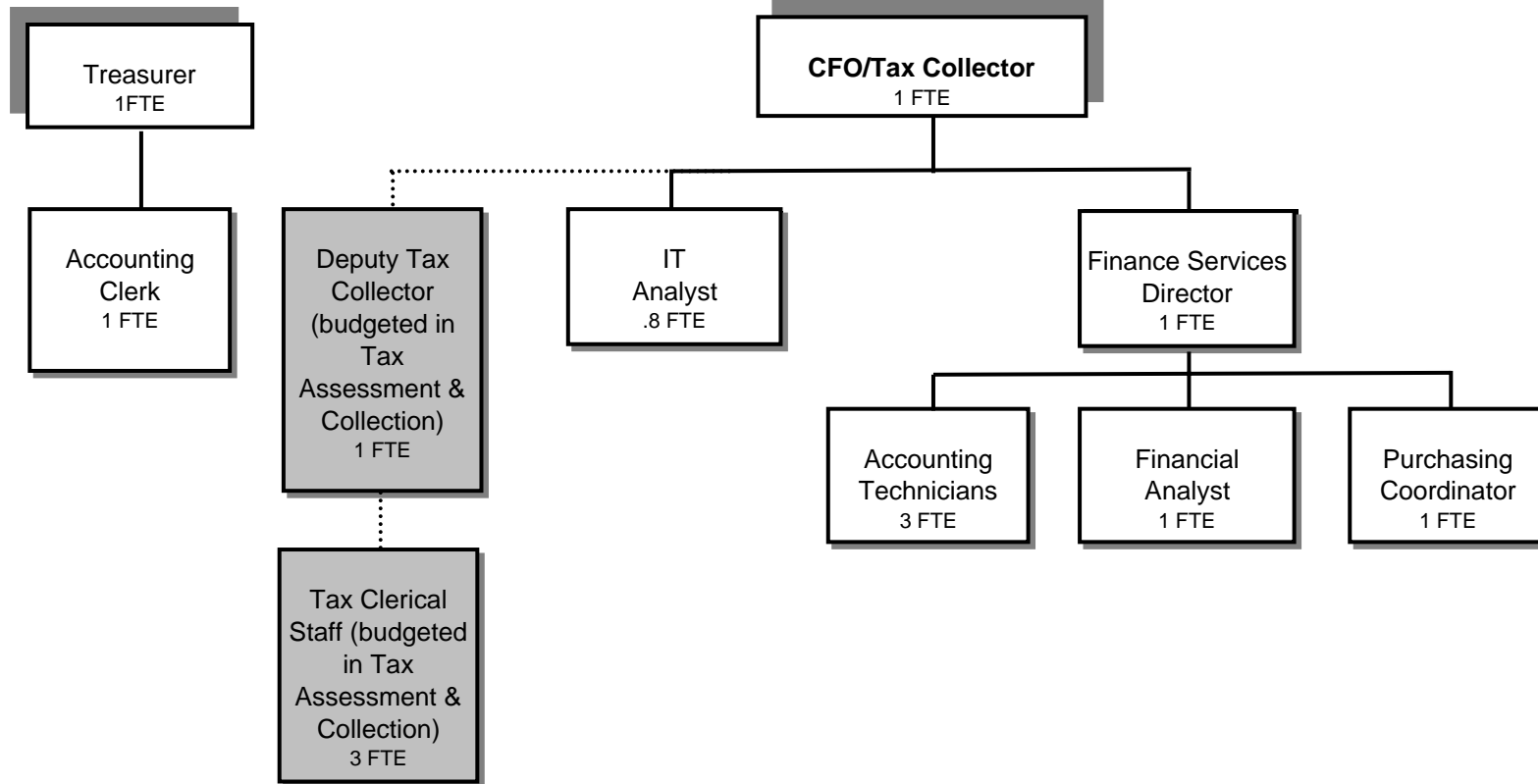


FINANCIAL SERVICES



Douglas County, Oregon
 General Fund
 Financial Services (0600)

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Intergovernmental Revenues - Local UTEP	102	129	181	10,000	71,306	71,306	71,306
<u>REQUIREMENTS</u>							
Personal Services	816,248	908,721	875,616	829,013	892,775	892,775	892,775
Materials & Services	124,452	120,107	114,216	118,340	112,035	112,035	112,035
Capital Outlay	7,169	2,802					
Total	947,869	1,031,630	989,832	947,353	1,004,810	1,004,810	1,004,810
General Resource Contribution Required	947,767	1,031,501	989,651	937,353	933,504	933,504	933,504
Staffing FTE	13.12	13.12	13.12	11.00	9.80	9.80	9.80

Douglas County, Oregon
General Fund
Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	0	0	10,000	71,306	71,306	71,306
100-0600-3879-00	Miscellaneous	General	129	181	0	0	0	0
Total Revenue			129	181	10,000	71,306	71,306	71,306
100-0600-4000-00	Regular Employees	General	568,373	562,504	510,749	535,018	535,018	535,018
100-0600-4030-00	Temporary Employees	General	10,310	4,366	10,000	65,000	65,000	65,000
100-0600-4500-00	PERS	General	129,806	129,019	132,115	116,955	116,955	116,955
100-0600-4510-00	Social Security	General	42,900	42,042	39,837	45,901	45,901	45,901
100-0600-4520-00	Workers' Compensation	General	8,680	8,503	5,207	4,501	4,501	4,501
100-0600-4530-00	Medical and Dental Insurance	General	146,453	127,028	126,000	117,600	117,600	117,600
100-0600-4540-00	Unemployment	General	2,199	2,154	5,105	7,800	7,800	7,800
Total Personal Services			908,721	875,616	829,013	892,775	892,775	892,775
100-0600-5010-00	Auditing and Accounting	General	56,853	56,640	59,300	62,000	62,000	62,000
100-0600-6290-00	Software Purchases	General	2,350	1,780	1,600	1,600	1,600	1,600
100-0600-6295-00	Equipment-Noninventory	General	2,964	1,923	2,750	2,750	2,750	2,750
100-0600-6299-00	Other Materials and Supplies	General	50	68	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	1,503	1,077	1,200	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	12,010	7,494	12,000	8,000	8,000	8,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	407	1,054	1,000	1,250	1,250	1,250
100-0600-6530-00	Software Maintenance	General	2,350	2,150	2,500	2,500	2,500	2,500
100-0600-6680-01	Communication	Telephone	243	309	325	725	725	725
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	9,465	6,960	4,465	3,975	3,975	3,975
100-0600-6850-00	License and Permit Fees	General	60	153	0	0	0	0
100-0600-7350-00	Printing	General	3,548	6,427	5,700	4,700	4,700	4,700
100-0600-7400-00	Office Supplies and Expenses	General	11,125	9,804	10,800	7,800	7,800	7,800
100-0600-7410-00	Postage	General	10,886	12,609	13,000	13,000	13,000	13,000
100-0600-7500-00	Subscriptions & Periodicals	General	464	666	500	500	500	500
100-0600-7550-00	Travel	General	502	293	300	300	300	300
100-0600-7560-00	Conventions, Schools, Seminars	General	2,015	895	300	300	300	300
100-0600-7580-00	Dues and Memberships	General	1,420	1,330	1,000	1,135	1,135	1,135

Douglas County, Oregon
 General Fund
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-0600-7800-00	Legal Publication and Printing	General	1,674	2,189	1,600	1,500	1,500	1,500
100-0600-7850-00	Pre-employment Testing	General	0	165	0	0	0	0
100-0600-7900-00	Miscellaneous	General	218	230	0	0	0	0
Total Materials and Services			120,107	114,216	118,340	112,035	112,035	112,035
100-0600-8200-99	Furniture and Equipment	Noninventory	2,802	0	0	0	0	0
Total Capital Outlay			2,802	0	0	0	0	0
Total Expenditures			1,031,630	989,832	947,353	1,004,810	1,004,810	1,004,810
Expenditures by Department:								
Management and Finance			876,884	836,671	792,079	852,828	852,828	852,828
Treasurer's Office			154,746	153,161	155,274	151,982	151,982	151,982
Total Expenditures			1,031,630	989,832	947,353	1,004,810	1,004,810	1,004,810

Douglas County, Oregon
General Fund
Financial Services

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 09-10	
	FY 06-07	FY 07-08	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	0.80	0.80	60,257
Auditor	1.00	1.00			
Finance Services Director				1.00	67,765
Purchasing Manager	1.00	1.00	1.00	1.00	52,366
Financial Analyst	1.00	1.00	1.00	1.00	51,966
Accounting Technician 2	3.00	3.00	3.00	3.00	123,635
Accounting Clerk 2	1.00	1.00	1.00	1.00	32,139
Accounting Clerk 1	1.00	1.00	1.00		
Department Assistant 4	1.00	1.00			
Department Assistant 3	0.50	0.50	0.50		
Department Assistant 2	0.62	0.62	0.70		
Total Regular	<u>13.12</u>	<u>13.12</u>	<u>11.00</u>	<u>9.80</u>	<u>535,018</u>
Temporary					65,000
PERS		21.86%			116,955
Social Security		7.65%			45,901
Worker's Compensation		0.75%			4,501
Unemployment		1.30%			7,800
Medical & Dental Insurance		\$1,000/mo			<u>117,600</u>
Total Personal Services					<u><u>892,775</u></u>