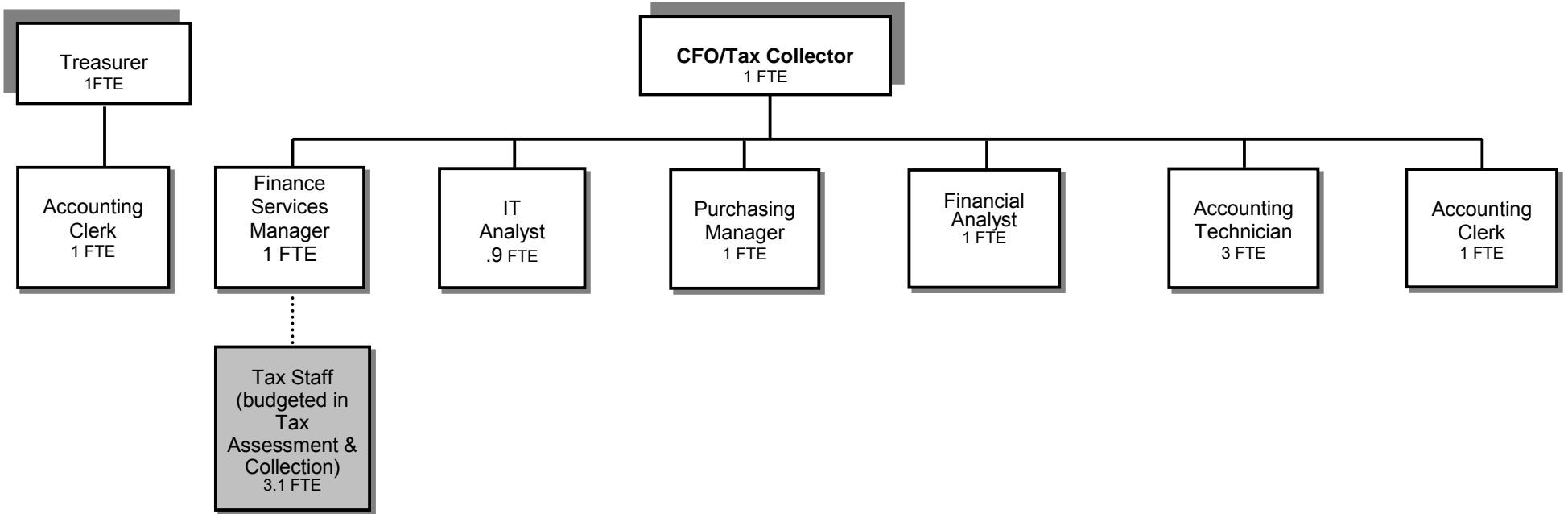


# FINANCIAL SERVICES



Douglas County, Oregon  
 General Fund  
 Financial Services (0600)

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues - Local UTEP	10,470	28,123	23,324	10,000	10,000	10,000	10,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	783,233	878,230	764,712	886,777	899,122	899,122	899,122
Materials & Services	119,041	98,912	112,310	106,472	112,700	112,700	112,700
Total	902,274	977,142	877,022	993,249	1,011,822	1,011,822	1,011,822
<b><i>General Resource Contribution Required</i></b>	<b>891,804</b>	<b>949,019</b>	<b>853,698</b>	<b>983,249</b>	<b>1,001,822</b>	<b>1,001,822</b>	<b>1,001,822</b>
<b>Staffing FTE</b>	<b>9.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.80</b>	<b>10.90</b>	<b>10.90</b>	<b>10.90</b>

Douglas County, Oregon  
 General Fund  
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	27,933	23,092	10,000	10,000	10,000	10,000
100-0600-3879-00	Miscellaneous	General	190	232	0	0	0	0
<b>Total Revenue</b>			<b>28,123</b>	<b>23,324</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
100-0600-4000-00	Regular Employees	General	549,335	426,465	540,189	507,360	507,360	507,360
100-0600-4030-00	Temporary Employees	General	42,054	73,692	9,217	19,247	19,247	19,247
100-0600-4050-00	Overtime	General	259	468	0	0	0	0
100-0600-4500-00	PERS	General	121,807	110,713	163,545	161,160	161,160	161,160
100-0600-4510-00	Social Security	General	44,428	37,637	42,029	46,175	46,175	46,175
100-0600-4520-00	Workers' Compensation	General	2,071	1,752	1,922	2,113	2,113	2,113
100-0600-4530-00	Medical and Dental Insurance	General	107,922	105,366	127,128	162,162	162,162	162,162
100-0600-4540-00	Unemployment	General	10,354	8,619	2,747	905	905	905
<b>Total Personnel Services</b>			<b>878,230</b>	<b>764,712</b>	<b>886,777</b>	<b>899,122</b>	<b>899,122</b>	<b>899,122</b>
100-0600-5010-00	Auditing and Accounting	General	64,169	62,750	66,000	66,000	66,000	66,000
100-0600-5099-00	Other Professional Services	General	0	7,200	0	6,000	6,000	6,000
100-0600-6290-00	Software Purchases	General	262	2,871	1,500	685	685	685
100-0600-6295-00	Equipment-Noninventory	General	5,207	1,740	2,000	2,000	2,000	2,000
100-0600-6299-00	Other Materials and Supplies	General	26	87	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	0	85	0	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,683	2,822	3,000	3,000	3,000	3,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	443	848	1,250	1,250	1,250	1,250
100-0600-6530-00	Software Maintenance	General	2,195	2,195	2,500	2,500	2,500	2,500
100-0600-6680-01	Communication	Telephone	756	746	800	800	800	800
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,200	1,200	820	900	900	900
100-0600-6850-00	License and Permit Fees	General	325	0	0	0	0	0
100-0600-7300-00	Advertising/Publicity	General	374	0	500	500	500	500
100-0600-7350-00	Printing	General	1,768	5,517	2,500	3,300	3,300	3,300
100-0600-7400-00	Office Supplies and Expenses	General	3,262	10,570	6,400	6,500	6,500	6,500
100-0600-7410-00	Postage	General	8,840	9,410	11,137	11,200	11,200	11,200
100-0600-7500-00	Subscriptions & Periodicals	General	588	657	500	500	500	500
100-0600-7550-00	Travel	General	1,549	453	1,080	1,080	1,080	1,080

Douglas County, Oregon  
 General Fund  
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-0600-7560-00	Conventions, Schools, Seminars	General	1,213	257	1,050	1,050	1,050	1,050
100-0600-7580-00	Dues and Memberships	General	1,510	1,568	1,135	1,135	1,135	1,135
100-0600-7800-00	Legal Publication and Printing	General	2,362	1,175	4,000	4,000	4,000	4,000
100-0600-7900-00	Miscellaneous	General	180	159	300	300	300	300
<b>Total Materials and Services</b>			<b>98,912</b>	<b>112,310</b>	<b>106,472</b>	<b>112,700</b>	<b>112,700</b>	<b>112,700</b>
<b>Total Expenditures</b>			<b>977,142</b>	<b>877,022</b>	<b>993,249</b>	<b>1,011,822</b>	<b>1,011,822</b>	<b>1,011,822</b>
Expenditures by Department:								
Management and Finance			789,046	688,477	813,324	828,540	828,540	828,540
Special Funds Program			27,650	23,737	10,000	10,000	10,000	10,000
Treasurer's Office			160,446	164,809	169,925	173,282	173,282	173,282
<b>Total Expenditures</b>			<b>977,142</b>	<b>877,022</b>	<b>993,249</b>	<b>1,011,822</b>	<b>1,011,822</b>	<b>1,011,822</b>

Douglas County, Oregon  
General Fund  
Financial Services

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 14-15	
		FY 11-12	FY 12-13	FY 13-14	FTE	Amount
Treasurer		1.00	1.00	1.00	1.00	61,194
Chief Financial Officer		1.00	1.00	1.00	1.00	86,216
IS Tech Support Analyst 3		0.80	0.80	0.90	0.90	75,648
Budget & Tax Supervisor		0.50	0.50			
Finance Services Manager				0.90	1.00	58,566
Purchasing Manager		1.00	1.00	1.00	1.00	57,054
Financial Analyst				1.00	1.00	51,766
Accountant		1.00	1.00	1.00		
Accounting Technician 2		2.00	2.00	1.00	3.00	123,685
Accounting Technician 1		1.00	1.00			
Accounting Clerk 2		1.00	1.00	2.00	2.00	70,224
Total Regular		<u>9.30</u>	<u>9.30</u>	<u>9.80</u>	<u>10.90</u>	<u>584,353</u>
Temporary						19,247
<i>Vacancy Credit</i>						(76,993)
PERS	25.96%, 28.36%					161,160
Social Security	7.65%					46,175
Worker's Compensation	0.35%					2,113
Unemployment	0.15%					905
Medical & Dental Insurance	\$1,365/mo					<u>162,162</u>
Total Personnel Services						<u><u>899,122</u></u>