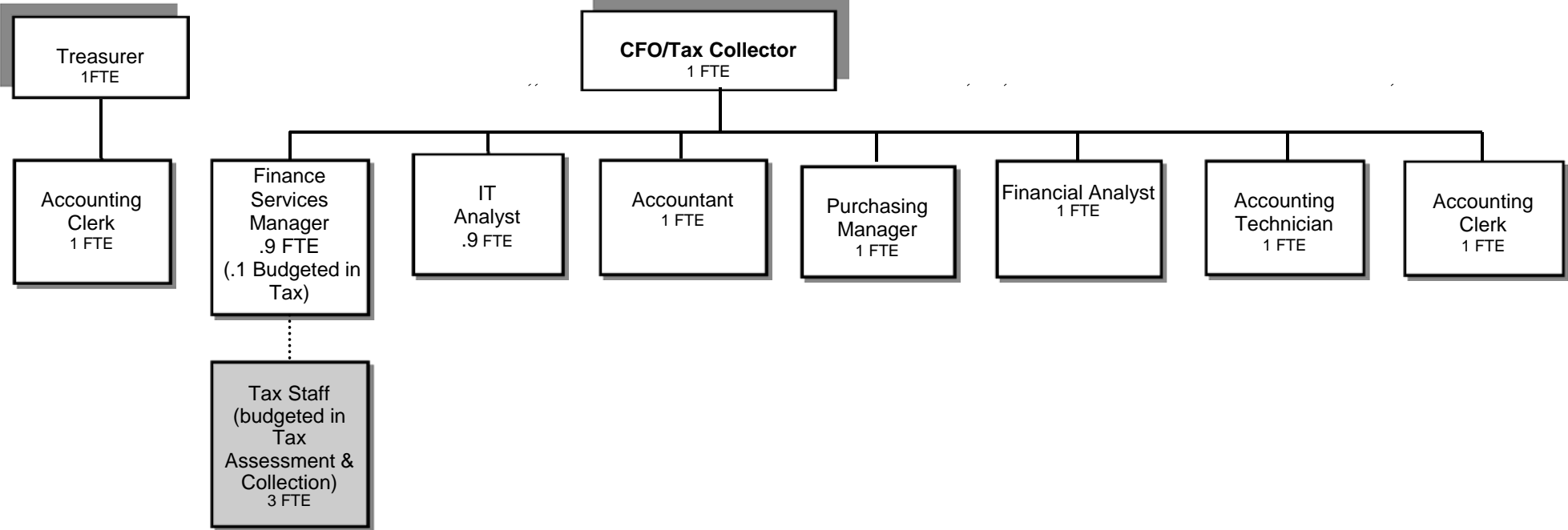


# FINANCIAL SERVICES



Douglas County, Oregon  
 General Fund  
 Financial Services (0600)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues - Local UTEP	61,020	10,470	28,123	55,200	10,000	10,000	10,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	802,915	783,233	878,230	895,229	886,777	886,777	886,777
Materials & Services	105,600	119,041	98,912	116,482	106,472	106,472	106,472
Total	908,515	902,274	977,142	1,011,711	993,249	993,249	993,249
<b><i>General Resource Contribution Required</i></b>	<b>847,495</b>	<b>891,804</b>	<b>949,019</b>	<b>956,511</b>	<b>983,249</b>	<b>983,249</b>	<b>983,249</b>
<b>Staffing FTE</b>	<b>9.80</b>	<b>9.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>

Douglas County, Oregon  
General Fund  
Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	10,330	27,933	55,000	10,000	10,000	10,000
100-0600-3879-00	Miscellaneous	General	140	190	200	0	0	0
<b>Total Revenue</b>			<b>10,470</b>	<b>28,123</b>	<b>55,200</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
100-0600-4000-00	Regular Employees	General	496,446	549,335	535,129	540,189	540,189	540,189
100-0600-4030-00	Temporary Employees	General	21,337	42,054	50,114	9,217	9,217	9,217
100-0600-4050-00	Overtime	General	0	259	0	0	0	0
100-0600-4500-00	PERS	General	109,350	121,807	139,158	163,545	163,545	163,545
100-0600-4510-00	Social Security	General	38,623	44,428	44,771	42,029	42,029	42,029
100-0600-4520-00	Workers' Compensation	General	1,812	2,071	2,048	1,922	1,922	1,922
100-0600-4530-00	Medical and Dental Insurance	General	106,604	107,922	113,767	127,128	127,128	127,128
100-0600-4540-00	Unemployment	General	9,061	10,354	10,242	2,747	2,747	2,747
<b>Total Personnel Services</b>			<b>783,233</b>	<b>878,230</b>	<b>895,229</b>	<b>886,777</b>	<b>886,777</b>	<b>886,777</b>
100-0600-5010-00	Auditing and Accounting	General	64,396	64,169	66,000	66,000	66,000	66,000
100-0600-5099-00	Other Professional Services	General	8,250	0	10,000	0	0	0
100-0600-6290-00	Software Purchases	General	272	262	730	1,500	1,500	1,500
100-0600-6295-00	Equipment-Noninventory	General	8,103	5,207	2,177	2,000	2,000	2,000
100-0600-6299-00	Other Materials and Supplies	General	176	26	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	15	0	0	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,603	2,683	3,000	3,000	3,000	3,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	824	443	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	687	756	760	800	800	800
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,200	1,200	1,200	820	820	820
100-0600-6850-00	License and Permit Fees	General	0	325	0	0	0	0
100-0600-7300-00	Advertising/Publicity	General	800	374	500	500	500	500
100-0600-7350-00	Printing	General	5,704	1,768	2,200	2,500	2,500	2,500
100-0600-7400-00	Office Supplies and Expenses	General	8,041	3,262	6,400	6,400	6,400	6,400
100-0600-7410-00	Postage	General	9,355	8,840	11,200	11,137	11,137	11,137
100-0600-7500-00	Subscriptions & Periodicals	General	809	588	500	500	500	500
100-0600-7550-00	Travel	General	0	1,549	1,080	1,080	1,080	1,080

Douglas County, Oregon  
 General Fund  
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-0600-7560-00	Conventions, Schools, Seminars	General	510	1,213	1,550	1,050	1,050	1,050
100-0600-7580-00	Dues and Memberships	General	1,115	1,510	1,135	1,135	1,135	1,135
100-0600-7800-00	Legal Publication and Printing	General	3,741	2,362	4,000	4,000	4,000	4,000
100-0600-7900-00	Miscellaneous	General	245	180	300	300	300	300
<b>Total Materials and Services</b>			<b>119,041</b>	<b>98,912</b>	<b>116,482</b>	<b>106,472</b>	<b>106,472</b>	<b>106,472</b>
<b>Total Expenditures</b>			<b>902,274</b>	<b>977,142</b>	<b>1,011,711</b>	<b>993,249</b>	<b>993,249</b>	<b>993,249</b>
Expenditures by Department:								
Management and Finance			721,170	789,046	793,378	813,324	813,324	813,324
Special Funds Program			10,418	27,650	55,000	10,000	10,000	10,000
Treasurer's Office			170,686	160,446	163,333	169,925	169,925	169,925
<b>Total Expenditures</b>			<b>902,274</b>	<b>977,142</b>	<b>1,011,711</b>	<b>993,249</b>	<b>993,249</b>	<b>993,249</b>

Douglas County, Oregon  
General Fund  
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	61,194
Chief Financial Officer	1.00	1.00	1.00	1.00	77,917
IS Tech Support Analyst 3	1.00	0.80	0.80	0.90	73,382
Budget & Tax Supervisor		0.50	0.50		
Finance Services Manager				0.90	50,630
Finance Services Director	1.00				
Purchasing Manager	1.00	1.00	1.00	1.00	55,931
Financial Analyst				1.00	49,780
Accountant		1.00	1.00	1.00	61,020
Accounting Technician 2	3.00	2.00	2.00	1.00	42,110
Accounting Technician 1		1.00			
Accounting Clerk 2	1.00	1.00	2.00	2.00	68,225
Total Regular	<u>9.00</u>	<u>9.30</u>	<u>9.30</u>	<u>9.80</u>	<u>540,189</u>
Temporary					9,217
PERS		30.36%, 32.76%			163,545
Social Security		7.65%			42,029
Worker's Compensation		0.35%			1,922
Unemployment		0.50%			2,747
Medical & Dental Insurance		\$1,081/mo			<u>127,128</u>
Total Personnel Services					<u><u>886,777</u></u>