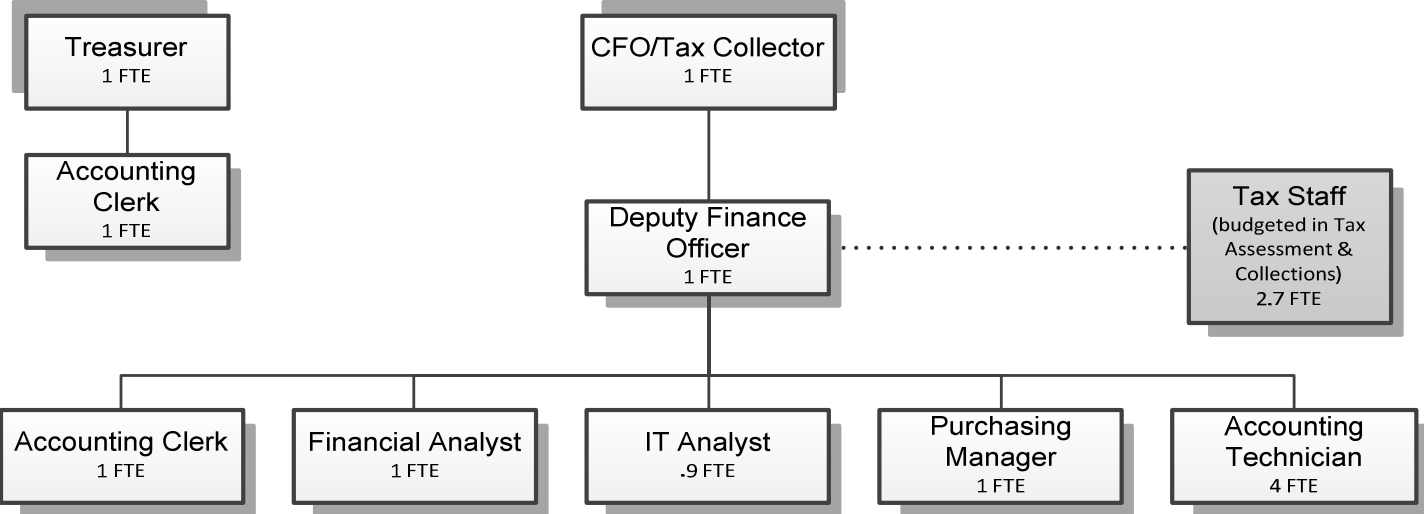


FINANCIAL SERVICES



Douglas County, Oregon
 General Fund
 Financial Services (0600)

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Intergovernmental Revenues - Local UTEP	28,123	23,324	16,656	10,000	10,000	10,000	10,000
<u>REQUIREMENTS</u>							
Personnel Services	878,230	764,712	830,950	899,122	983,575	983,575	983,575
Materials & Services	98,912	112,310	95,852	112,700	108,600	108,600	108,600
Total	977,142	877,022	926,802	1,011,822	1,092,175	1,092,175	1,092,175
General Resource Contribution Required	949,019	853,698	910,146	1,001,822	1,082,175	1,082,175	1,082,175
Staffing FTE	9.30	9.30	9.80	10.90	11.90	11.90	11.90

Douglas County, Oregon
 General Fund
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	23,092	16,656	10,000	10,000	10,000	10,000
100-0600-3879-00	Miscellaneous	General	232	0	0	0	0	0
Total Revenue			23,324	16,656	10,000	10,000	10,000	10,000
100-0600-4000-00	Regular Employees	General	426,465	482,541	507,360	575,768	575,768	575,768
100-0600-4030-00	Temporary Employees	General	73,692	30,682	19,247	17,234	17,234	17,234
100-0600-4050-00	Overtime	General	468	149	0	0	0	0
100-0600-4500-00	PERS	General	110,713	135,443	161,160	162,812	162,812	162,812
100-0600-4510-00	Social Security	General	37,637	38,639	46,175	45,365	45,365	45,365
100-0600-4520-00	Workers' Compensation	General	1,752	1,797	2,113	2,075	2,075	2,075
100-0600-4530-00	Medical and Dental Insurance	General	105,366	139,176	162,162	178,542	178,542	178,542
100-0600-4540-00	Unemployment	General	8,619	2,523	905	1,779	1,779	1,779
Total Personnel Services			764,712	830,950	899,122	983,575	983,575	983,575
100-0600-5010-00	Auditing and Accounting	General	62,750	61,332	66,000	66,000	66,000	66,000
100-0600-5099-00	Other Professional Services	General	7,200	0	6,000	0	0	0
100-0600-6290-00	Software Purchases	General	2,871	2,616	685	685	685	685
100-0600-6295-00	Equipment-Noninventory	General	1,740	4,286	2,000	2,000	2,000	2,000
100-0600-6299-00	Other Materials and Supplies	General	87	410	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	85	0	0	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,822	3,046	3,000	3,000	3,000	3,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	848	611	1,250	1,250	1,250	1,250
100-0600-6530-00	Software Maintenance	General	2,195	2,613	2,500	2,500	2,500	2,500
100-0600-6680-01	Communication	Telephone	746	544	800	800	800	800
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,200	820	900	850	850	850
100-0600-7300-00	Advertising/Publicity	General	0	0	500	500	500	500
100-0600-7350-00	Printing	General	5,517	1,249	3,300	3,300	3,300	3,300
100-0600-7400-00	Office Supplies and Expenses	General	10,570	5,921	6,500	6,500	6,500	6,500
100-0600-7410-00	Postage	General	9,410	9,045	11,200	10,200	10,200	10,200
100-0600-7500-00	Subscriptions & Periodicals	General	657	0	500	500	500	500
100-0600-7550-00	Travel	General	453	0	1,080	3,330	3,330	3,330

Douglas County, Oregon
 General Fund
 Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-0600-7560-00	Conventions, Schools, Seminars	General	257	569	1,050	3,050	3,050	3,050
100-0600-7580-00	Dues and Memberships	General	1,568	1,250	1,135	1,135	1,135	1,135
100-0600-7800-00	Legal Publication and Printing	General	1,175	1,321	4,000	3,000	3,000	3,000
100-0600-7900-00	Miscellaneous	General	159	219	300	0	0	0
Total Materials and Services			112,310	95,852	112,700	108,600	108,600	108,600
Total Expenditures			877,022	926,802	1,011,822	1,092,175	1,092,175	1,092,175
Expenditures by Department:								
Management and Finance			688,477	740,019	828,540	901,933	901,933	901,933
Special Funds Program			23,737	16,619	10,000	10,000	10,000	10,000
Treasurer's Office			164,809	170,164	173,282	180,242	180,242	180,242
Total Expenditures			877,022	926,802	1,011,822	1,092,175	1,092,175	1,092,175

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 15-16	
	FY 12-13	FY 13-14	FY 14-15	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	62,421
Chief Financial Officer	1.00	1.00	1.00	1.00	87,942
IS Tech Support Analyst 3	0.80	0.90	0.90	0.90	71,392
Deputy Finance Officer				1.00	79,066
Budget & Tax Supervisor	0.50				
Finance Services Manager		0.90	1.00		
Purchasing Manager	1.00	1.00	1.00	1.00	58,198
Financial Analyst		1.00	1.00	1.00	56,193
Accountant	1.00	1.00			
Accounting Technician 2	2.00	1.00	3.00	4.00	170,341
Accounting Technician 1	1.00				
Accounting Clerk 2	1.00	2.00	2.00	2.00	69,281
Total Regular	<u>9.30</u>	<u>9.80</u>	<u>10.90</u>	<u>11.90</u>	<u>654,834</u>
Temporary					17,234
<i>Vacancy Credit</i>					<i>(79,066)</i>
PERS		23.25%, 32.48%			162,812
Social Security		7.65%			45,365
Worker's Compensation		0.35%			2,075
Unemployment		0.30%			1,779
Medical & Dental Insurance		\$1,365/mo			178,542
Total Personnel Services					<u><u>983,575</u></u>