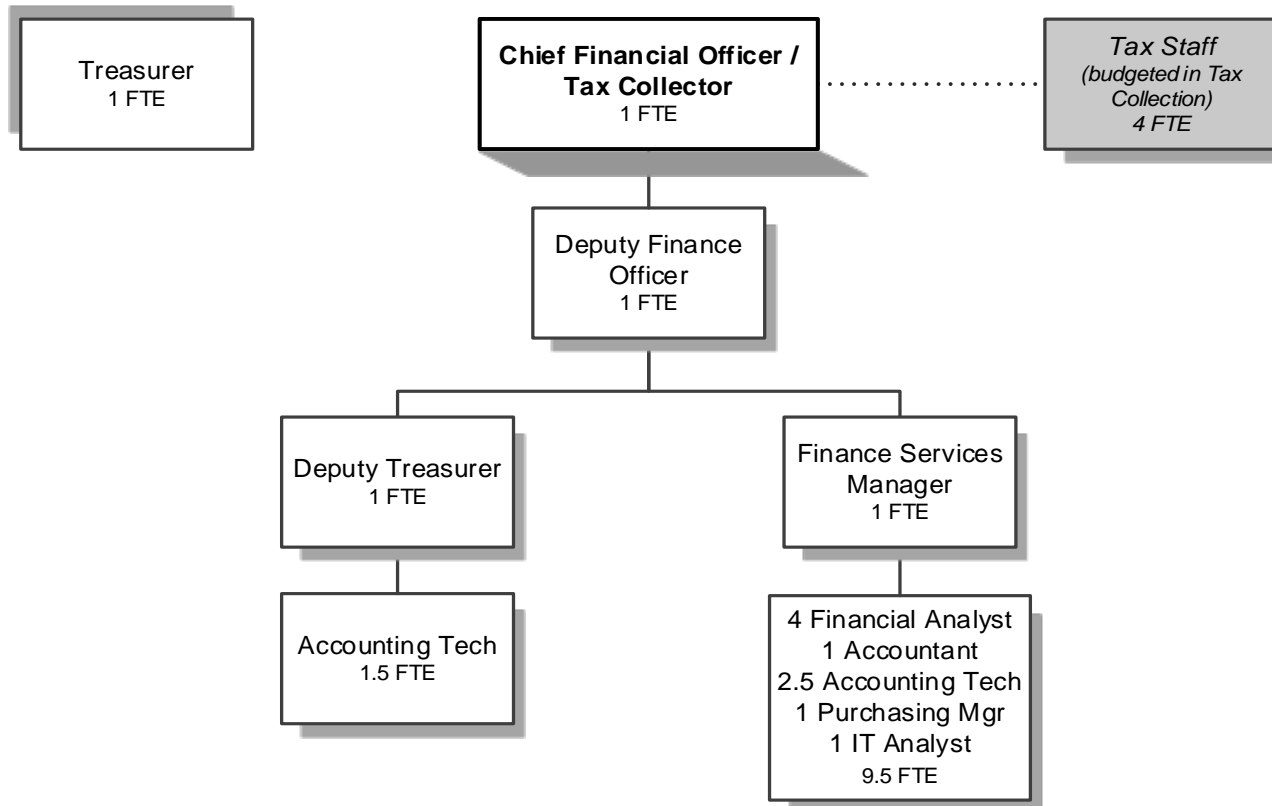


FINANCIAL SERVICES



Douglas County, Oregon
 General Fund
 Financial Services (0600)

Department Overview

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>REQUIREMENTS</u>							
Personnel Services	1,141,581	1,348,437	1,496,030	1,925,909	1,853,046	1,853,046	1,868,012
Materials and Services	131,034	128,956	139,273	163,850	165,800	165,800	165,800
Capital Outlay		3,463	11,270	1,200			
Total	1,272,615	1,480,856	1,646,573	2,090,959	2,018,846	2,018,846	2,033,812
General Resource Contribution Required	1,272,615	1,480,856	1,646,573	2,090,959	2,018,846	2,018,846	2,033,812
Staffing FTE	14.05	14.80	14.40	16.90	16.00	16.00	16.00
<u>MANAGEMENT AND FINANCE</u>							
Personnel Services	905,079	1,106,614	1,228,530	1,610,643	1,522,288	1,522,288	1,537,254
Materials and Services	115,377	115,532	128,525	143,050	140,125	140,125	140,125
Capital Outlay		1,344	11,270				
General Resource Contribution Required	1,020,456	1,223,490	1,368,325	1,753,693	1,662,413	1,662,413	1,677,379
FTE	10.65	11.40	10.90	13.40	12.50	12.50	12.50
<u>MANAGEMENT AND FINANCE TREASURY</u>							
Personnel Services	185,855	188,908	221,160	258,993	273,793	273,793	273,793
Materials and Services	12,872	11,949	8,418	15,680	20,500	20,500	20,500
Capital Outlay		2,119		1,200			
General Resource Contribution Required	198,727	202,976	229,578	275,873	294,293	294,293	294,293
FTE	2.40	2.40	2.50	2.50	2.50	2.50	2.50
<u>TREASURER</u>							
Personnel Services	50,647	52,915	46,340	56,273	56,965	56,965	56,965
Materials and Services	2,785	1,475	2,330	5,120	5,175	5,175	5,175
General Resource Contribution Required	53,432	54,390	48,670	61,393	62,140	62,140	62,140
FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total General Resource Contribution Required	1,272,615	1,480,856	1,646,573	2,090,959	2,018,846	2,018,846	2,033,812

Douglas County, Oregon
General Fund
Financial Services

Department Summary

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
1000-05-0600-400000	Regular Employees	784,027	886,386	1,067,594	1,051,099	1,051,099	1,061,065
1000-05-0600-403000	Temporary Employees	22,939	11,170	17,500	0	0	0
1000-05-0600-405000	Overtime	5,267	0	0	0	0	0
1000-05-0600-450000	PERS	267,957	299,626	467,191	447,597	447,597	451,750
1000-05-0600-451000	Social Security	59,756	66,154	93,900	80,409	80,409	81,171
1000-05-0600-451500	Paid Family & Med Leave Ins	0	0	2,455	2,222	2,222	2,242
1000-05-0600-452000	Worker's Compensation	6,076	4,472	4,296	3,679	3,679	3,714
1000-05-0600-453000	Unemployment	4,048	2,692	3,682	3,484	3,484	3,514
1000-05-0600-454000	Medical and Dental Insurance	198,367	225,530	269,291	264,556	264,556	264,556
Total Personnel Services		1,348,437	1,496,030	1,925,909	1,853,046	1,853,046	1,868,012
1000-05-0600-501000	Auditing and Accounting Svcs	71,967	74,972	78,000	80,000	80,000	80,000
1000-05-0600-509900	Other Professional Services	10,598	23,506	4,500	4,500	4,500	4,500
1000-05-0600-629500	Equipment-Noninventory	3,438	7,354	1,000	5,000	5,000	5,000
1000-05-0600-629502	Equip-Noninv Computer Repl	0	0	7,500	9,500	9,500	9,500
1000-05-0600-646000	Software	4,214	1,191	2,350	12,000	12,000	12,000
1000-05-0600-646002	Software Maintenance	994	475	0	0	0	0
1000-05-0600-650000	Interdept Vehicle Expense	0	0	2,250	250	250	250
1000-05-0600-651002	Equip/Vehicle Service Contract	994	0	0	0	0	0
1000-05-0600-668001	Communication Telephone	543	559	1,150	1,150	1,150	1,150
1000-05-0600-672001	Fire/Liab Interdept Charges	8,756	5,300	4,400	5,500	5,500	5,500
1000-05-0600-673000	Liability Claims	0	2,000	0	0	0	0
1000-05-0600-735000	Printing	541	245	5,400	5,250	5,250	5,250
1000-05-0600-740000	Office Supplies and Expenses	13,918	8,626	16,400	12,750	12,750	12,750
1000-05-0600-741000	Postage	8,681	7,911	11,500	10,000	10,000	10,000
1000-05-0600-750000	Subscriptions Books & Periodi	1,110	0	2,000	1,500	1,500	1,500
1000-05-0600-755000	Travel	0	21	9,600	5,600	5,600	5,600
1000-05-0600-756000	Conventions Schools Seminars	411	3,739	13,000	9,000	9,000	9,000
1000-05-0600-758000	Dues and Memberships	1,200	1,490	1,800	1,800	1,800	1,800
1000-05-0600-780000	Legal Publication and Printing	1,471	1,794	3,000	2,000	2,000	2,000
1000-05-0600-785000	Pre-employment Testing	60	90	0	0	0	0
1000-05-0600-790000	Miscellaneous	60	0	0	0	0	0
Total Materials and Services		128,956	139,273	163,850	165,800	165,800	165,800

Douglas County, Oregon
 General Fund
 Financial Services

Department Summary

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
1000-05-0600-820000	Furniture and Equipment	0	7,608	0	0	0	0
1000-05-0600-820099	Furniture and Equipment Noninv	3,463	3,662	1,200	0	0	0
Total Capital Outlay		3,463	11,270	1,200	0	0	0
Total Expenditures		1,480,856	1,646,573	2,090,959	2,018,846	2,018,846	2,033,812
<i>Expenditures by Department:</i>							
Management and Finance		1,223,490	1,368,325	1,753,693	1,662,413	1,662,413	1,677,379
Management and Finance - Treasury		202,976	229,578	275,873	294,293	294,293	294,293
Treasurer		54,390	48,670	61,393	62,140	62,140	62,140
Total Expenditures		1,480,856	1,646,573	2,090,959	2,018,846	2,018,846	2,033,812

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 22-23	
	FY 19-20	FY 20-21	FY 21-22	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	27,061
Chief Financial Officer	1.00	1.00	1.00	1.00	125,445
IS Tech Support Analyst 3	0.90	0.90	0.90	1.00	68,952
Deputy Finance Officer			2.00	1.00	123,635
Finance Services Manager	1.00	1.00	1.00	1.00	106,621
Purchasing Manager	1.00	1.00	1.00	1.00	65,565
Financial Analyst	2.00	2.00	2.00	4.00	297,388
Deputy Treasurer	1.00	1.00	1.00	1.00	75,109
Accountant	1.00	1.00	1.00	1.00	88,519
Accounting Technician 2	2.00	2.00	2.00	3.00	161,502
Accounting Technician 1	0.50		4.00	1.00	40,806
Accounting Clerk 2	3.40	3.50			
Total Regular	14.80	14.40	16.90	16.00	1,180,603
<i>Vacancy Credit</i>					-195,443
PERS		41.68%, 49.08%			501,574
Social Security		7.65%			90,316
Paid Family & Med Leave Ins		0.20%			2,362
Worker's Compensation		0.35%			4,133
Unemployment		0.30%			3,541
Medical & Dental Insurance		Varied			280,926
Total Personnel Services					1,868,012