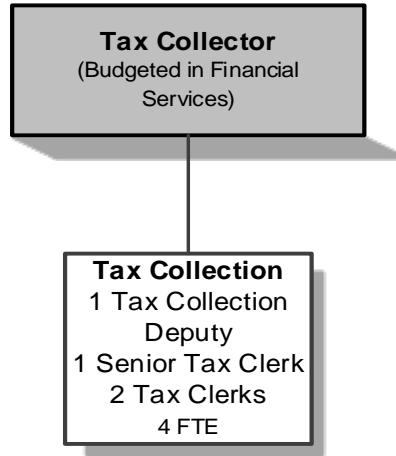


# **TAX COLLECTION**



Douglas County, Oregon  
 General Fund  
 Tax Collection (0200-000700)

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
<b><u>RESOURCES</u></b>							
Charges, Fees, Fines	19,437	19,872	22,096	14,800	14,800	14,800	14,800
<b><u>REQUIREMENTS</u></b>							
Personnel Services	221,557	224,714	219,946	313,243	369,995	369,995	369,995
Materials and Services	160,274	154,785	204,977	174,754	195,865	195,865	195,865
Total	381,831	379,499	424,923	487,997	565,860	565,860	565,860
<b>General Resource Contribution Required</b>	<b>362,394</b>	<b>359,627</b>	<b>402,827</b>	<b>473,197</b>	<b>551,060</b>	<b>551,060</b>	<b>551,060</b>
<b>Staffing FTE</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Beginning FY17, the Tax Collection and Assessor history and budgets are presented separately.

Douglas County, Oregon  
 General Fund  
 Tax Collection

Department Detail

		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			
1000-05-0250-205012	Manufactured Home Fee-County	7,374	7,704	7,000	7,000	7,000	7,000
1000-05-0250-228500	Foreclosure/NSF Fees	10,200	15,042	7,000	7,000	7,000	7,000
1000-05-0250-387900	Miscellaneous Revenues	2,557	1,350	800	800	800	800
1000-05-0250-387980	Misc Cash Over/Short	(259)	(2,000)	0	0	0	0
<b>Total Revenue</b>		<b>19,872</b>	<b>22,096</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
1000-05-0250-400000	Regular Employees	127,094	127,109	151,940	197,170	197,170	197,170
1000-05-0250-403000	Temporary Employees	2,611	5,090	15,000	10,000	10,000	10,000
1000-05-0250-405000	Overtime	34	0	0	0	0	0
1000-05-0250-450000	PERS	45,509	37,760	75,985	82,181	82,181	82,181
1000-05-0250-451000	Social Security	9,397	9,687	12,771	15,849	15,849	15,849
1000-05-0250-451500	Paid Family & Med Leave Ins	0	0	334	414	414	414
1000-05-0250-452000	Worker's Compensation	970	659	584	725	725	725
1000-05-0250-453000	Unemployment	965	397	501	622	622	622
1000-05-0250-454000	Medical and Dental Insurance	38,134	39,244	56,128	63,034	63,034	63,034
<b>Total Personnel Services</b>		<b>224,714</b>	<b>219,946</b>	<b>313,243</b>	<b>369,995</b>	<b>369,995</b>	<b>369,995</b>
1000-05-0250-509900	Other Professional Services	14,727	11,648	20,000	20,000	20,000	20,000
1000-05-0250-629500	Equipment-Noninventory	3,779	1,599	4,000	1,950	1,950	1,950
1000-05-0250-629502	Equipment-Noninv Computer Repl	0	0	0	2,050	2,050	2,050
1000-05-0250-646000	Software	954	3,448	100	2,500	2,500	2,500
1000-05-0250-646002	Software Maintenance	38,908	40	13,089	45,000	45,000	45,000
1000-05-0250-650000	Interdept Vehicle Expense	58	0	250	250	250	250
1000-05-0250-668001	Communication Telephone	217	216	400	400	400	400
1000-05-0250-672001	Fire/Liab Interdept Charges	1,500	1,100	1,000	800	800	800
1000-05-0250-691000	Tax Foreclosures	16,518	18,037	25,000	20,000	20,000	20,000
1000-05-0250-740000	Office Supplies and Expenses	11,550	9,681	20,000	12,000	12,000	12,000
1000-05-0250-741000	Postage	66,019	64,459	90,000	90,000	90,000	90,000
1000-05-0250-750000	Subscriptions Books & Periodi	330	165	165	165	165	165
1000-05-0250-755000	Travel	0	0	300	300	300	300
1000-05-0250-756000	Conventions Schools Seminars	0	0	300	300	300	300
1000-05-0250-758000	Dues and Memberships	135	0	150	150	150	150
1000-05-0250-785000	Pre-employment Testing	90	120	0	0	0	0
1000-05-0250-786500	Bank Card Fees	0	94,464	0	0	0	0
<b>Total Materials and Services</b>		<b>154,785</b>	<b>204,977</b>	<b>174,754</b>	<b>195,865</b>	<b>195,865</b>	<b>195,865</b>
<b>Total Expenditures</b>		<b>379,499</b>	<b>424,923</b>	<b>487,997</b>	<b>565,860</b>	<b>565,860</b>	<b>565,860</b>

Douglas County, Oregon  
General Fund  
Tax Collection

PERSONNEL SERVICES						
		Actual		Revised	Budget	
		FTE	FTE	Budget	FY 22-23	
		FY 19-20	FY 20-21	FTE FY 21-22	FTE	Amount
IS Tech Support Analyst 3		0.10	0.10	0.10		
Tax Collection Deputy		1.00	1.00	1.00	1.00	61,590
Senior Tax Clerk					1.00	47,416
Tax Clerk		2.00	2.00	2.00	2.00	88,164
Total Regular		3.10	3.10	3.10	4.00	197,170
Temporary						10,000
PERS	41.68%, 49.08%					82,181
Social Security	7.65%					15,849
Paid Family & Med Leave Ins	0.20%					414
Worker's Compensation	0.35%					725
Unemployment	0.30%					622
Medical & Dental Insurance	Varied					63,034
Total Personnel Services						369,995