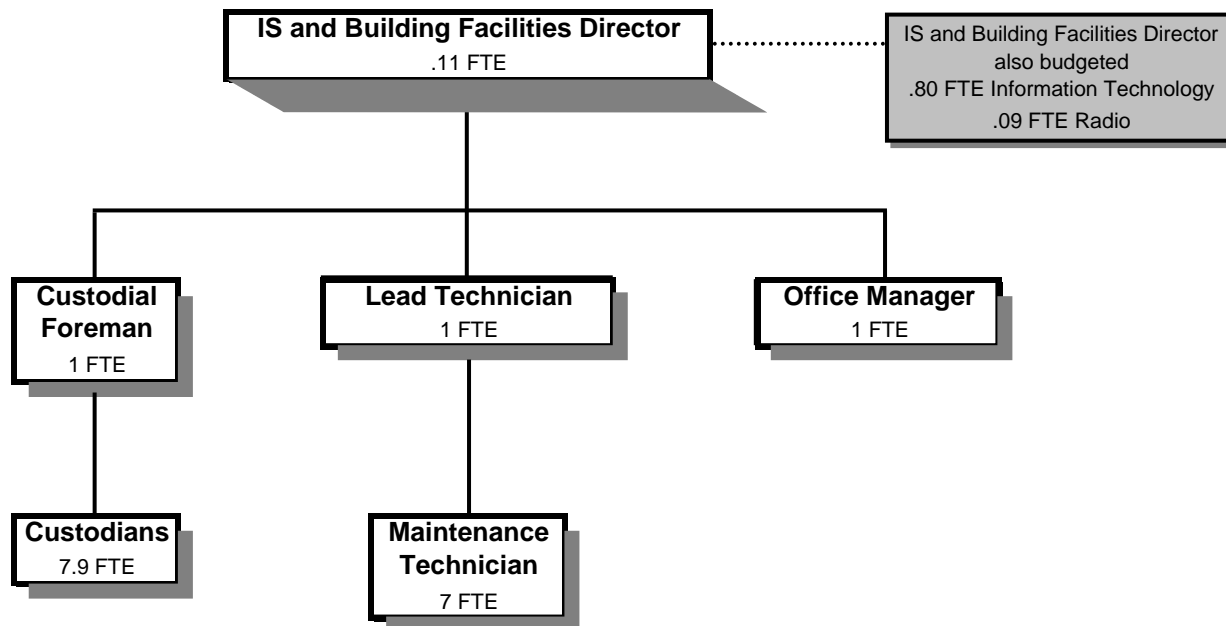


# **BUILDING FACILITIES**



Douglas County, Oregon  
 General Fund  
 Building Facilities (0800)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	50,000	81,203	261,206	97,955	50,000	50,000	50,000
Charges for Services	11,573	12,390	10,090		1,950	1,950	1,950
Total	<u>61,573</u>	<u>93,593</u>	<u>271,296</u>	<u>97,955</u>	<u>51,950</u>	<u>51,950</u>	<u>51,950</u>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,314,200	1,205,422	1,064,307	1,092,043	1,061,064	1,061,064	1,061,064
Materials and Services	943,608	830,490	827,411	709,809	678,095	678,095	678,095
Capital Outlay	24,905	1,672	146,243	278,373	35,000	35,000	35,000
Total	<u>2,282,713</u>	<u>2,037,584</u>	<u>2,037,961</u>	<u>2,080,225</u>	<u>1,774,159</u>	<u>1,774,159</u>	<u>1,774,159</u>
<b><i>General Resource Contribution Required</i></b>	<b>2,221,140</b>	<b>1,943,991</b>	<b>1,766,665</b>	<b>1,982,270</b>	<b>1,722,209</b>	<b>1,722,209</b>	<b>1,722,209</b>
<b>Staffing FTE</b>	<b>24.85</b>	<b>21.40</b>	<b>19.15</b>	<b>18.40</b>	<b>18.01</b>	<b>18.01</b>	<b>18.01</b>

Capital Outlay is for Jail Waterpipe Replacement

Douglas County, Oregon  
 General Fund  
 Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
100-0800-3150-14	Fed Recovery Funds	US Dept of Energy	2,931	200,445	47,955	0	0	0
100-0800-3270-01	State/Fed-Federal Recovery Funds	OR Department of Energy	28,272	10,761	0	0	0	0
100-0800-3650-00	Other Intergovernmental	General	50,000	50,000	50,000	50,000	50,000	50,000
100-0800-3820-03	Rents, Leases and Royalties	Land & Building	0	0	0	1,200	1,200	1,200
100-0800-3879-00	Miscellaneous	General	6,965	10,060	0	750	750	750
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	5,425	30	0	0	0	0
<b>Total Revenue</b>			<b>93,593</b>	<b>271,296</b>	<b>97,955</b>	<b>51,950</b>	<b>51,950</b>	<b>51,950</b>
100-0800-4000-00	Regular Employees	General	664,019	598,680	585,035	567,942	567,942	567,942
100-0800-4030-00	Temporary Employees	General	73,715	60,782	68,825	68,825	68,825	68,825
100-0800-4050-00	Overtime	General	2,823	4,444	6,000	4,000	4,000	4,000
100-0800-4500-00	PERS	General	151,223	125,261	152,450	147,234	147,234	147,234
100-0800-4510-00	Social Security	General	52,575	47,944	50,479	49,018	49,018	49,018
100-0800-4520-00	Workers' Compensation	General	5,523	2,324	2,309	2,243	2,243	2,243
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	911	0	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	243,491	211,926	214,078	209,307	209,307	209,307
100-0800-4540-00	Unemployment	General	11,142	12,946	12,867	12,495	12,495	12,495
<b>Total Personnel Services</b>			<b>1,205,422</b>	<b>1,064,307</b>	<b>1,092,043</b>	<b>1,061,064</b>	<b>1,061,064</b>	<b>1,061,064</b>
100-0800-5099-00	Other Professional Services	General	0	62,009	0	0	0	0
100-0800-6060-00	Tools	General	4,931	3,259	1,500	1,500	1,500	1,500
100-0800-6065-00	Fuel and Oil	General	4,683	5,328	4,700	4,935	4,935	4,935
100-0800-6290-00	Software Purchases	General	358	65	500	2,000	2,000	2,000
100-0800-6295-00	Equipment-Noninventory	General	1,366	179	3,000	1,500	1,500	1,500
100-0800-6299-00	Other Materials and Supplies	General	39	0	0	0	0	0
100-0800-6450-00	Equipment/Vehicle Rent	General	1,849	2,066	2,500	2,750	2,750	2,750
100-0800-6510-00	Equip/Vehicle Main & Repair	General	1,956	1,146	1,500	1,500	1,500	1,500
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	74,625	86,909	80,000	78,000	78,000	78,000
100-0800-6550-00	Building and Grounds Main	General	93,060	53,401	59,500	59,000	59,000	59,000
100-0800-6550-02	Building and Grounds Main	Electrical	39,398	2,445	9,000	6,000	6,000	6,000
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	29,158	23,804	33,900	27,200	27,200	27,200
100-0800-6550-10	Building and Grounds Main	Structural M&R	0	9,452	0	0	0	0
100-0800-6550-20	Building and Grounds Main	M&R Contracts	121,733	94,568	80,000	67,500	67,500	67,500

Douglas County, Oregon  
 General Fund  
 Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
100-0800-6680-01	Communication	Telephone	4,590	3,715	4,000	4,000	4,000	4,000
100-0800-6685-01	Utilities	Electric	237,273	264,882	274,899	265,500	265,500	265,500
100-0800-6685-02	Utilities	Heat	110,111	111,915	74,000	73,000	73,000	73,000
100-0800-6685-03	Utilities	Water and Sewer	81,786	83,491	63,550	65,000	65,000	65,000
100-0800-6685-04	Utilities	Garbage	7,232	7,335	7,900	8,000	8,000	8,000
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	6,000	1,460	1,460	1,460	1,460	1,460
100-0800-6730-00	Liability Claims	General	35	0	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	1,064	1,033	800	800	800	800
100-0800-7410-00	Postage	General	115	101	100	50	50	50
100-0800-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	100	0	0	0
100-0800-7550-00	Travel	General	1,958	899	2,500	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	4,492	4,611	2,500	5,000	5,000	5,000
100-0800-7800-00	Legal Publication and Printing	General	943	2,610	500	400	400	400
100-0800-7850-00	Pre-employment Testing	General	507	728	400	400	400	400
100-0800-7900-00	Miscellaneous	General	1,228	0	1,000	600	600	600
<b>Total Materials and Services</b>			<b>830,490</b>	<b>827,411</b>	<b>709,809</b>	<b>678,095</b>	<b>678,095</b>	<b>678,095</b>
100-0800-8100-99	Buildings and Improvements	Noninventory	0	146,243	278,373	35,000	35,000	35,000
100-0800-8200-99	Furniture and Equipment	Noninventory	1,672	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>1,672</b>	<b>146,243</b>	<b>278,373</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Expenditures</b>			<b>2,037,584</b>	<b>2,037,961</b>	<b>2,080,225</b>	<b>1,774,159</b>	<b>1,774,159</b>	<b>1,774,159</b>

Douglas County, Oregon  
General Fund  
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 12-13	
	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FTE</u>	<u>Amount</u>
IS and Building Facilities Director	0.50	0.50	0.50	0.11	16,240
Building Maintenance Tech 4	2.00	1.50	1.00	1.00	46,800
Building Maintenance Tech 3	2.00	2.00	2.00	2.00	80,906
Building Maintenance Tech 1	5.00	5.00	5.00	5.00	166,148
Custodian Supervisor	1.00	1.00			
Custodian Foreman			1.00	1.00	31,755
Custodian Leadworker	1.00				
Custodian	8.90	8.15	7.90	7.90	194,026
Office Manager 1	1.00	1.00	1.00	1.00	32,067
Total Regular	<u>21.40</u>	<u>19.15</u>	<u>18.40</u>	<u>18.01</u>	<u>567,942</u>
Temporary					68,825
Overtime					4,000
PERS		24.60%, 26.39%			147,234
Social Security		7.65%			49,018
Worker's Compensation		0.35%			2,243
Unemployment		1.95%			12,495
Medical & Dental Insurance		\$1,019/mo			209,307
Total Personnel Services					<u>1,061,064</u>