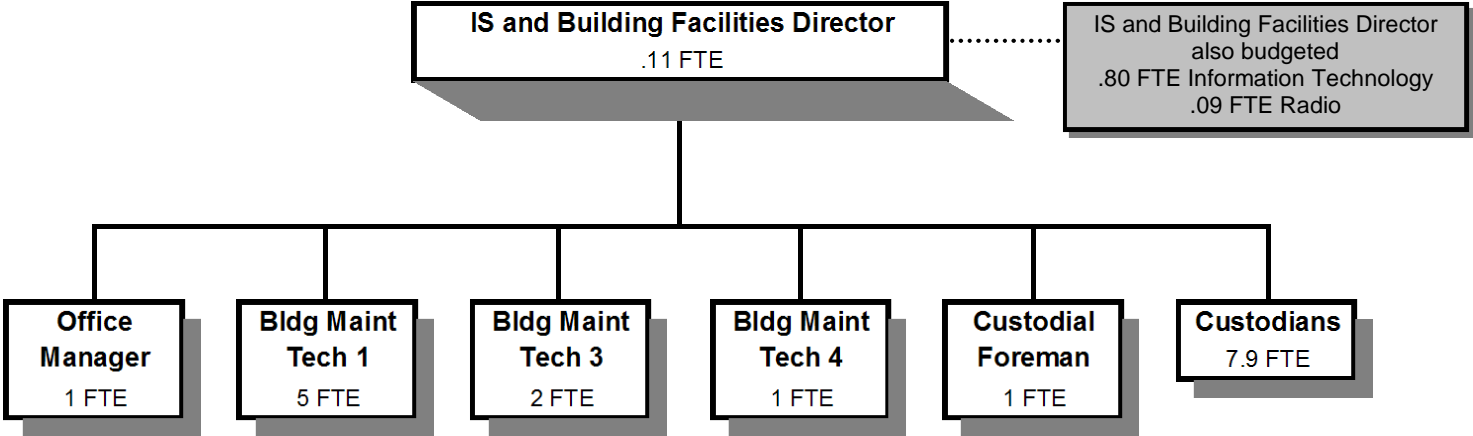


BUILDING FACILITIES



Douglas County, Oregon
 General Fund
 Building Facilities (0800)

	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
<u>RESOURCES</u>							
Intergovernmental Revenues	81,203	261,206	245,210	50,000	50,000	50,000	50,000
Charges for Services	12,390	10,090	45,410	1,950	1,950	1,950	1,950
Total	<u>93,593</u>	<u>271,296</u>	<u>290,620</u>	<u>51,950</u>	<u>51,950</u>	<u>51,950</u>	<u>51,950</u>
<u>REQUIREMENTS</u>							
Personnel Services	1,205,422	1,064,307	1,018,295	1,061,064	1,095,729	1,095,729	1,095,729
Materials and Services	830,490	827,411	814,270	678,095	772,400	772,400	772,400
Capital Outlay	1,672	146,243	237,434	35,000	6,078	6,078	6,078
Total	<u>2,037,584</u>	<u>2,037,961</u>	<u>2,069,999</u>	<u>1,774,159</u>	<u>1,874,207</u>	<u>1,874,207</u>	<u>1,874,207</u>
General Resource Contribution Required	1,943,991	1,766,665	1,779,379	1,722,209	1,822,257	1,822,257	1,822,257
Staffing FTE	21.40	19.15	18.40	18.01	18.01	18.01	18.01

Capital Outlay is for 911 batteries

Douglas County, Oregon
 General Fund
 Building Facilities

Department Detail

			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			
100-0800-3150-14	Fed Recovery Funds	US Dept of Energy	200,445	187,265	0	0	0	0
100-0800-3270-01	State/Fed-Federal Recovery Funds	OR Department of Energy	10,761	0	0	0	0	0
100-0800-3650-00	Other Intergovernmental	General	50,000	57,945	50,000	50,000	50,000	50,000
100-0800-3820-03	Rents, Leases and Royalties	Land & Building	0	1,200	1,200	1,200	1,200	1,200
100-0800-3879-00	Miscellaneous	General	10,060	44,210	750	750	750	750
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	30	0	0	0	0	0
Total Revenue			271,296	290,620	51,950	51,950	51,950	51,950
100-0800-4000-00	Regular Employees	General	598,680	533,156	567,942	576,012	576,012	576,012
100-0800-4030-00	Temporary Employees	General	60,782	85,744	68,825	55,000	55,000	55,000
100-0800-4050-00	Overtime	General	4,444	3,890	4,000	4,000	4,000	4,000
100-0800-4500-00	PERS	General	125,261	137,185	147,234	183,519	183,519	183,519
100-0800-4510-00	Social Security	General	47,944	45,664	49,018	48,578	48,578	48,578
100-0800-4520-00	Workers' Compensation	General	2,324	2,180	2,243	2,223	2,223	2,223
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	0	2,320	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	211,926	196,012	209,307	221,952	221,952	221,952
100-0800-4540-00	Unemployment	General	12,946	12,144	12,495	4,445	4,445	4,445
Total Personnel Services			1,064,307	1,018,295	1,061,064	1,095,729	1,095,729	1,095,729
100-0800-5099-00	Other Professional Services	General	62,009	17,395	0	50,000	50,000	50,000
100-0800-6060-00	Tools	General	3,259	9,079	1,500	1,500	1,500	1,500
100-0800-6065-00	Fuel and Oil	General	5,328	6,296	4,935	4,600	4,600	4,600
100-0800-6290-00	Software Purchases	General	65	1,244	2,000	2,000	2,000	2,000
100-0800-6295-00	Equipment-Noninventory	General	179	1,189	1,500	1,500	1,500	1,500
100-0800-6299-00	Other Materials and Supplies	General	0	25	0	0	0	0
100-0800-6450-00	Equipment/Vehicle Rent	General	2,066	2,552	2,750	2,750	2,750	2,750
100-0800-6500-00	Interdept Vehicle Expense	General	0	772	0	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	1,146	1,867	1,500	1,500	1,500	1,500
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	86,909	78,047	78,000	68,000	68,000	68,000
100-0800-6550-00	Building and Grounds Main	General	53,401	101,505	59,000	56,500	56,500	56,500
100-0800-6550-02	Building and Grounds Main	Electrical	2,445	10,956	6,000	6,000	6,000	6,000
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	23,804	33,249	27,200	21,700	21,700	21,700
100-0800-6550-10	Building and Grounds Main	Structural M&R	9,452	0	0	0	0	0

Douglas County, Oregon
General Fund
Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
100-0800-6550-20	Building and Grounds Main	M&R Contracts	94,568	53,377	67,500	64,500	64,500	64,500
100-0800-6680-01	Communication	Telephone	3,715	4,425	4,000	4,000	4,000	4,000
100-0800-6685-01	Utilities	Electric	264,882	294,511	265,500	305,800	305,800	305,800
100-0800-6685-02	Utilities	Heat	111,915	102,163	73,000	87,000	87,000	87,000
100-0800-6685-03	Utilities	Water and Sewer	83,491	81,363	65,000	78,700	78,700	78,700
100-0800-6685-04	Utilities	Garbage	7,335	7,396	8,000	6,500	6,500	6,500
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,460	1,460	1,460	1,000	1,000	1,000
100-0800-7400-00	Office Supplies and Expenses	General	1,033	1,381	800	900	900	900
100-0800-7410-00	Postage	General	101	46	50	50	50	50
100-0800-7550-00	Travel	General	899	85	2,000	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	4,611	574	5,000	4,000	4,000	4,000
100-0800-7800-00	Legal Publication and Printing	General	2,610	1,084	400	400	400	400
100-0800-7850-00	Pre-employment Testing	General	728	1,045	400	1,000	1,000	1,000
100-0800-7900-00	Miscellaneous	General	0	1,184	600	500	500	500
Total Materials and Services			827,411	814,270	678,095	772,400	772,400	772,400
100-0800-8100-99	Buildings and Improvements	Noninventory	146,243	233,899	35,000	0	0	0
100-0800-8200-99	Furniture and Equipment	Noninventory	0	3,535	0	6,078	6,078	6,078
Total Capital Outlay			146,243	237,434	35,000	6,078	6,078	6,078
Total Expenditures			2,037,961	2,069,999	1,774,159	1,874,207	1,874,207	1,874,207

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
IS and Building Facilities Director	0.50	0.50	0.11	0.11	15,755
Building Maintenance Tech 4	1.50	1.00	1.00	1.00	50,102
Building Maintenance Tech 3	2.00	2.00	2.00	2.00	84,153
Building Maintenance Tech 1	5.00	5.00	5.00	5.00	167,840
Custodian Supervisor	1.00				
Custodian Foreman		1.00	1.00	1.00	32,416
Custodian	8.15	7.90	7.90	7.90	193,034
Office Manager 1	1.00	1.00	1.00	1.00	32,712
Total Regular	<u>19.15</u>	<u>18.40</u>	<u>18.01</u>	<u>18.01</u>	<u>576,012</u>
Temporary					55,000
Overtime					4,000
PERS		30.36%, 32.76%			183,519
Social Security		7.65%			48,578
Worker's Compensation		0.35%			2,223
Unemployment		0.70%			4,445
Medical & Dental Insurance		\$1,081/mo			<u>221,952</u>
Total Personnel Services					<u><u>1,095,729</u></u>