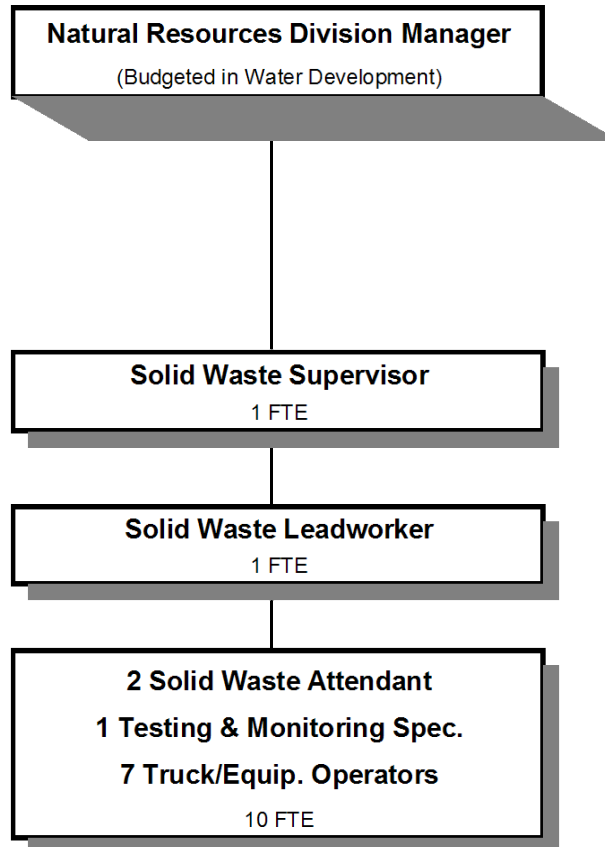


SOLID WASTE



Douglas County, Oregon
 General Fund
 Solid Waste (3000)

	<u>Actual</u> FY 09-10	<u>Actual</u> FY 10-11	<u>Actual</u> FY 11-12	<u>Revised</u> <u>Budget</u> FY 12-13	<u>Proposed</u> FY 13-14	<u>Approved</u> FY 13-14	<u>Adopted</u> FY 13-14
<u>RESOURCES</u>							
Charges for Services	<u>639,394</u>	<u>728,240</u>	<u>704,120</u>	<u>700,000</u>	<u>758,700</u>	<u>758,700</u>	<u>758,700</u>
<u>REQUIREMENTS</u>							
Personnel Services	1,109,984	1,003,189	941,238	929,456	931,786	931,786	931,786
Materials & Services	1,470,949	1,445,328	1,314,704	1,403,550	1,613,550	1,613,550	1,613,550
Capital Outlay	<u>46,690</u>	<u>110,000</u>	<u>4,500</u>		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total	<u>2,627,623</u>	<u>2,558,517</u>	<u>2,260,442</u>	<u>2,333,006</u>	<u>3,545,336</u>	<u>3,545,336</u>	<u>3,545,336</u>
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	<u>435,000</u>	<u>435,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>
Total Requirements	<u>3,062,623</u>	<u>2,993,517</u>	<u>2,555,442</u>	<u>2,628,006</u>	<u>3,840,336</u>	<u>3,840,336</u>	<u>3,840,336</u>
General Resource Contribution Required	2,423,229	2,265,277	1,851,322	1,928,006	3,081,636	3,081,636	3,081,636
Staffing FTE	17.00	15.00	13.00	13.00	12.00	12.00	12.00
<u>Additional Information</u>							
Beginning Fund Balance							
in General Fund includes the following designation for:							
Landfill Closure and Postclosure Costs				960,000	950,000	950,000	950,000

Capital Outlay is for compactor

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14
100-3000-2450-00	Solid Waste Fees	General	11,661	9,298	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	13,964	20,712	15,000	15,000	15,000	15,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	9,602	2,561	10,000	10,000	10,000	10,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	440	700	400	700	700	700
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	6,251	6,477	5,000	6,500	6,500	6,500
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	3,132	1,407	4,000	2,500	2,500	2,500
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	7,406	7,770	8,000	6,000	6,000	6,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	12,722	8,796	15,000	9,000	9,000	9,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	6,855	4,487	10,000	5,000	5,000	5,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	9,116	10,109	12,500	12,500	12,500	12,500
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	298,084	314,334	300,000	350,000	350,000	350,000
100-3000-2450-14	Solid Waste Fees	Mattresses	37,319	33,629	35,000	35,000	35,000	35,000
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	4,349	6,356	4,500	6,500	6,500	6,500
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	219,498	183,100	200,000	175,000	175,000	175,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	54,196	42,044	55,000	55,000	55,000	55,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	13,843	11,907	15,000	15,000	15,000	15,000
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	60	0	600	0	0	0
100-3000-2450-65	Solid Waste Fees	LFG Sales	10,731	40,433	0	45,000	45,000	45,000
100-3000-3870-80	Other Sales	Sale of Inventory	9,090	0	0	0	0	0
100-3000-3879-XX	Miscellaneous	General	(79)	0	0	0	0	0
Total Revenue			728,240	704,120	700,000	758,700	758,700	758,700
100-3000-4000-00	Regular Employees	General	598,211	550,691	521,440	508,040	508,040	508,040
100-3000-4030-00	Temporary Employees	General	25,334	20,453	40,000	40,000	40,000	40,000
100-3000-4050-00	Overtime	General	4,069	4,697	10,000	10,000	10,000	10,000
100-3000-4500-00	PERS	General	130,758	142,797	138,415	167,022	167,022	167,022
100-3000-4510-00	Social Security	General	46,787	42,685	43,715	42,690	42,690	42,690
100-3000-4520-00	Workers' Compensation	General	6,276	5,760	5,714	5,580	5,580	5,580
100-3000-4520-01	Workers' Compensation	Workers Comp Claims	0	619	0	0	0	0
100-3000-4530-00	Medical and Dental Insurance	General	177,632	160,608	159,029	155,664	155,664	155,664
100-3000-4540-00	Unemployment	General	14,122	12,928	11,143	2,790	2,790	2,790
Total Personnel Services			1,003,189	941,238	929,456	931,786	931,786	931,786
100-3000-5099-00	Other Professional Services	General	338	0	11,000	11,000	11,000	11,000
100-3000-5199-00	Other Technical Services	General	536,765	406,667	542,000	542,000	542,000	542,000

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	49,831	28,996	0	10,000	10,000	10,000
100-3000-5600-00	Solid Waste Recycling	General	24,078	14,705	20,000	20,000	20,000	20,000
100-3000-6000-01	Road/Bridge Materials	Rock	4,618	586	10,000	10,000	10,000	10,000
100-3000-6060-00	Tools	General	643	2,536	2,000	2,900	2,900	2,900
100-3000-6110-00	Safety Supplies	General	331	151	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	0	2,486	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	650	0	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	51,708	21,205	70,000	70,000	70,000	70,000
100-3000-6450-00	Equipment/Vehicle Rent	General	845	420	5,000	5,000	5,000	5,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	573,057	647,740	515,000	715,000	715,000	715,000
100-3000-6680-01	Communication	Telephone	10,319	9,349	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	17,637	16,315	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	4,573	4,668	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	11,400	11,400	11,400	10,500	10,500	10,500
100-3000-6730-00	Liability Claims	General	334	0	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	3,368	3,172	4,000	4,000	4,000	4,000
100-3000-6850-00	License and Permit Fees	General	108,359	104,486	105,950	105,950	105,950	105,950
100-3000-6870-00	Laboratory and Testing	General	41,181	33,558	54,500	54,500	54,500	54,500
100-3000-7400-00	Office Supplies and Expenses	General	618	1,651	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	1,718	1,542	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	811	1,278	2,500	2,500	2,500	2,500
100-3000-7800-00	Legal Publication and Printing	General	1,462	955	1,500	1,500	1,500	1,500
100-3000-7820-00	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00	Pre-employment Testing	General	684	838	1,700	1,700	1,700	1,700
Total Materials and Services			1,445,328	1,314,704	1,403,550	1,613,550	1,613,550	1,613,550
100-3000-8200-99	Furniture and Equipment	Noninventory	0	4,500	0	0	0	0
100-3000-8300-00	Vehicles and Heavy Equipment	General	110,000	0	0	1,000,000	1,000,000	1,000,000
Total Capital Outlay			110,000	4,500	0	1,000,000	1,000,000	1,000,000
100-3000-9500-20	Transfers Out	Public Safety Fund	435,000	295,000	295,000	295,000	295,000	295,000
Total Expenditures			2,993,517	2,555,442	2,628,006	3,840,336	3,840,336	3,840,336

Douglas County, Oregon
General Fund
Solid Waste

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	48,173
S/W Truck Equipment Operator	9.00	8.00	8.00	7.00	291,799
Solid Waste Site Attendant	2.00	2.00	2.00	2.00	66,560
O&M Supervisor 2	1.00	1.00	1.00	1.00	53,502
O & M Leadworker 2	1.00	1.00	1.00	1.00	48,006
Waste Reduction Manager	1.00				
Total Regular	<u>15.00</u>	<u>13.00</u>	<u>13.00</u>	<u>12.00</u>	<u>508,040</u>
Temporary					40,000
Overtime					10,000
PERS		30.36%, 32.76%			167,022
Social Security		7.65%			42,690
Worker's Compensation		1.00%			5,580
Unemployment		0.50%			2,790
Medical & Dental Insurance		\$1,081/mo			<u>155,664</u>
Total Personnel Services					<u><u>931,786</u></u>