

Douglas County, Oregon
Public Works Fund
Engineering (2100)

	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>REQUIREMENTS</u>							
Personnel Services	1,051,524	1,046,254	1,040,058	1,028,712	1,075,655	1,075,655	1,075,655
Materials & Services	355,906	290,254	201,636	711,875	712,000	712,000	712,000
Capital Outlay	<u>3,809,102</u>	<u>3,490,480</u>	<u>4,112,813</u>	<u>5,742,314</u>	<u>5,680,371</u>	<u>5,680,371</u>	<u>5,680,371</u>
TOTAL REQUIREMENTS	5,216,532	4,826,988	5,354,507	7,482,901	7,468,026	7,468,026	7,468,026

Staffing FTE	15.75	13.75	13.75	12.75	12.75	12.75	12.75
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Capital Outlay:			
Land	100,000	ROAD CONSTRUCTION PROJECTS:	
Electronic Equipment Upgrade/Replacement	50,000	S. Stephens Reconstruction	2,400,000
Office Equipment & Furniture	25,000	Oakland/Shady Hwy Reconstruction	750,000
Vehicle & Heavy Equipment Replacement	45,000	Five Mile Rd #49 Culvert Replacement	96,000
BRIDGE PROJECTS:		Upper Smith River Slide Repair	269,608
Covered Bridges	243,563	Riverside Drive/Division/N. Myrtle Overlay	283,000
Upper Olalla Bridge	336,200	Green Area Streets Slurry Seal	74,000
Fish Passage Enhancements	50,000	Misc. Urban Street Overlays	100,000
Miscellaneous Projects	50,000	Crush & Stockpile Aggregate Base	100,000
		Comstock Road	708,000
			<u>5,680,371</u>

Douglas County, Oregon
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Engineering

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			
201-2100-4000-00	Regular Employees	General	631,476	611,876	592,933	598,866	598,866	598,866
201-2100-4030-00	Temporary Employees	General	46,019	47,443	50,000	50,000	50,000	50,000
201-2100-4050-00	Overtime	General	4,558	3,411	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	136,635	157,108	156,148	195,402	195,402	195,402
201-2100-4510-00	Social Security	General	49,984	48,703	49,949	50,403	50,403	50,403
201-2100-4520-00	Workers' Compensation	General	2,387	2,320	2,285	2,306	2,306	2,306
201-2100-4530-00	Medical and Dental Insurance	General	163,259	157,600	155,971	165,384	165,384	165,384
201-2100-4540-00	Unemployment	General	11,936	11,597	11,426	3,294	3,294	3,294
Total Personnel Services			1,046,254	1,040,058	1,028,712	1,075,655	1,075,655	1,075,655
201-2100-5000-00	Legal Services	General	5,931	0	0	0	0	0
201-2100-5020-00	Engineering	General	65,268	0	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	73,253	56,460	300,000	300,000	300,000	300,000
201-2100-5130-00	Material Testing	General	0	0	1,000	1,000	1,000	1,000
201-2100-5199-00	Other Technical Services	General	40,131	35,490	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	1,039	1,225	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	4,308	622	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	706	0	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	1,006	489	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	27,176	29,507	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	21,228	23,592	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,112	2,337	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,000	20,875	20,875	13,000	13,000	13,000
201-2100-6850-00	License and Permit Fees	General	5,324	5,219	3,000	3,000	3,000	3,000
201-2100-7400-00	Office Supplies and Expenses	General	8,933	8,404	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	822	708	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	2,213	1,558	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	7,388	3,697	8,000	8,000	8,000	8,000

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			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			
201-2100-7820-00	Advisory Committee Expense	General	1,297	1,899	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	122	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	18,119	9,432	1,000	9,000	9,000	9,000
Total Materials and Services			290,254	201,636	711,875	712,000	712,000	712,000
201-2100-8000-51	Land	Noninventory-Right of Ways	546,978	167,388	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	0	28,005	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	3,813	21,040	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	45,700	0	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	552,632	425,379	0	0	0	0
201-2100-8900-00	Infrastructure	General	523,771	1,074,630	5,522,314	5,460,371	5,460,371	5,460,371
201-2100-8900-99	Infrastructure	Noninventory	1,817,586	2,396,371	0	0	0	0
Total Capital Outlay			3,490,480	4,112,813	5,742,314	5,680,371	5,680,371	5,680,371
Total Expenditures			4,826,988	5,354,507	7,482,901	7,468,026	7,468,026	7,468,026

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	74,818
Bridge Engineer	1.00	1.00	1.00	1.00	70,554
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	66,560
Engineering Systems Specialist	1.00	1.00	1.00	1.00	46,925
Engineering Technician 3	4.00	3.00	2.00	2.00	77,574
Engineering Technician 2	4.00	5.00	5.00	5.00	193,448
Environmental Inspection Spec	0.75	0.75	0.75	0.75	31,838
Office Manager 2	1.00	1.00	1.00	1.00	37,149
Total Regular	<u>13.75</u>	<u>13.75</u>	<u>12.75</u>	<u>12.75</u>	<u>598,866</u>
Temporary					50,000
Overtime					10,000
PERS		30.36%, 32.76%			195,402
Social Security		7.65%			50,403
Worker's Compensation		0.35%			2,306
Unemployment		0.50%			3,294
Medical & Dental Insurance		\$1,081/mo			<u>165,384</u>
Total Personnel Services					<u><u>1,075,655</u></u>