

Douglas County, Oregon
 Public Works Fund
 Highway Operations and Maintenance (2200)

	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	4,394,390	4,141,362	3,812,056	3,774,911	3,612,134	3,612,134	3,612,134
Materials & Services	5,077,908	5,043,147	5,235,606	5,202,537	5,202,537	5,202,537	5,202,537
Capital Outlay	50,160	179,030					
TOTAL REQUIREMENTS	9,522,458	9,363,539	9,047,662	8,977,448	8,814,671	8,814,671	8,814,671
Staffing FTE	68.00	64.00	59.00	53.00	47.00	47.00	47.00

Douglas County, Oregon
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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			
201-2200-4000-00	Regular Employees	General	2,443,705	2,177,476	2,111,069	1,951,390	1,951,390	1,951,390
201-2200-4030-00	Temporary Employees	General	84,486	92,092	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	21,644	36,540	73,030	70,000	70,000	70,000
201-2200-4500-00	PERS	General	542,012	559,744	571,928	655,979	655,979	655,979
201-2200-4510-00	Social Security	General	190,041	168,918	175,116	162,669	162,669	162,669
201-2200-4520-00	Workers' Compensation	General	50,995	46,123	45,782	42,527	42,527	42,527
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	8,760	7,913	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	742,349	671,481	648,349	609,684	609,684	609,684
201-2200-4540-00	Unemployment	General	57,370	51,769	44,637	14,885	14,885	14,885
Total Personnel Services			4,141,362	3,812,056	3,774,911	3,612,134	3,612,134	3,612,134
201-2200-5000-00	Legal Services	General	2,812	0	0	0	0	0
201-2200-5099-00	Other Professional Services	General	1,571	10,453	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	216,954	108,562	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	147,658	317,922	308,170	208,170	208,170	208,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,900,397	1,885,257	1,600,000	1,600,000	1,600,000	1,600,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	460,406	755,023	752,738	852,738	852,738	852,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	16,098	5,325	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	261	1,950	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	5,408	2,344	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	450	0	2,000	2,000	2,000	2,000
201-2200-6000-16	Road/Bridge Materials	Plywood	0	0	2,500	2,500	2,500	2,500
201-2200-6000-17	Road/Bridge Materials	Lumber	899	0	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	919	132	5,500	5,500	5,500	5,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	85,295	54,391	100,000	100,000	100,000	100,000
201-2200-6000-22	Road/Bridge Materials	Precast Concrete	0	0	5,000	5,000	5,000	5,000
201-2200-6000-25	Road/Bridge Materials	Guard Rail Material	2,274	0	5,000	5,000	5,000	5,000
201-2200-6000-80	Road/Bridge Materials	Explosives	0	0	10,000	10,000	10,000	10,000
201-2200-6010-00	Signing Materials	General	757	412	0	0	0	0
201-2200-6010-01	Signing Materials	Striping Paint	263,217	390,157	260,000	280,875	280,875	280,875
201-2200-6010-02	Signing Materials	Sign Material	31,571	28,458	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	2,700	0	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	2,909	3,943	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	318,049	137,052	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	17,623	7,005	18,000	18,000	18,000	18,000

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			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
201-2200-6065-01	Fuel and Oil	Gas	1,416	1,162	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	4,497	1,722	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	581	727	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	5,280	2,620	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	49,021	40,089	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	8,150	163	28,817	28,817	28,817	28,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	2,778	0	20,000	20,000	20,000	20,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,314,955	1,339,061	1,294,275	1,294,275	1,294,275	1,294,275
201-2200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	0	0	1,500	1,500	1,500	1,500
201-2200-6550-00	Building and Grounds Main	General	8,772	5,082	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,185	10,253	14,100	14,100	14,100	14,100
201-2200-6680-03	Communication	Remote Communications	28	0	0	0	0	0
201-2200-6685-01	Utilities	Electric	44,301	42,740	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	5,939	5,073	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	31,375	30,617	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	37,750	20,875	20,875	0	0	0
201-2200-6730-00	Liability Claims	General	5,576	0	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	11,145	8,976	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,543	1,755	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	4,944	3,134	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	159	105	1,000	1,000	1,000	1,000
201-2200-7420-00	Duplicating Services	General	0	0	270	270	270	270
201-2200-7560-00	Conventions, Schools	General	8,420	6,442	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	350	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	1,401	218	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	5,279	6,406	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	74	0	1,000	1,000	1,000	1,000
Total Materials and Services			5,043,147	5,235,606	5,202,537	5,202,537	5,202,537	5,202,537
201-2200-8200-99	Furniture and Equipment	Noninventory	1,398	0	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	177,632	0	0	0	0	0
Total Capital Outlay			179,030	0	0	0	0	0
Total Expenditures			9,363,539	9,047,662	8,977,448	8,814,671	8,814,671	8,814,671

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	72,072
O&M Manager	1.00				
O&M Supervisor 2	5.00	4.00	5.00	5.00	254,667
O&M Leadworker 2	3.00	3.00	2.00	2.00	95,256
Bridge/Special Projects Mgr	1.00	1.00	1.00	1.00	62,858
Bridge Welder	1.00	1.00	1.00	1.00	43,659
Bridge Equipment Operator	1.00	1.00			
Bridge Carpenter	2.00	2.00	2.00	2.00	81,036
Paint Striper	2.00	2.00	2.00	2.00	85,238
Culvert Flusher	1.00	1.00	1.00	1.00	38,688
Herbicide Applicator	1.00	1.00	1.00	1.00	44,096
Herbicide Truck Operator	3.00	3.00	3.00	3.00	116,064
Surfacing Operator	1.00	1.00	1.00		
Maintenance Blade Operator	4.00	3.00	3.00	3.00	127,857
Heavy Equipment Operator	3.00	3.00	2.00	2.00	83,208
Light Equipment Operator	10.00	8.00	6.00	6.00	232,128
Public Works Maint Worker 2B	21.00	21.00	20.00	15.00	546,199
Public Works Maint Worker 2A	2.00	2.00	1.00	1.00	33,384
Office Manager 2				1.00	34,980
Office Manager 1	1.00	1.00	1.00		
Total Regular	<u>64.00</u>	<u>59.00</u>	<u>53.00</u>	<u>47.00</u>	<u>1,951,390</u>
Temporary					105,000
Overtime					70,000
PERS		30.36%, 32.76%			655,979
Social Security		7.65%			162,669
Worker's Compensation		2.00%			42,527
Unemployment		0.70%			14,885
Medical & Dental Insurance		\$1,081/mo			609,684
Total Personnel Services					<u>3,612,134</u>