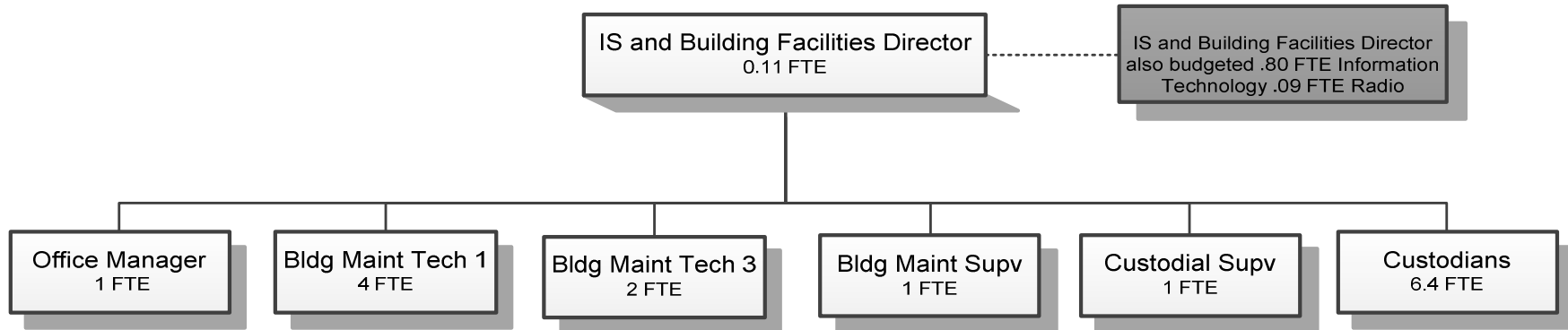


BUILDING FACILITIES



Douglas County, Oregon
 General Fund
 Building Facilities (0800)

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Intergovernmental Revenues	245,210	50,000	50,000	50,000	50,000	50,000	50,000
Charges for Services	45,410	9,788	4,491	1,500	2,700	2,700	2,700
Total	<u>290,620</u>	<u>59,788</u>	<u>54,491</u>	<u>51,500</u>	<u>52,700</u>	<u>52,700</u>	<u>52,700</u>
<u>REQUIREMENTS</u>							
Personnel Services	1,018,295	1,017,314	1,066,586	1,131,604	996,555	996,555	996,555
Materials and Services	814,270	831,843	794,349	791,653	750,141	750,141	750,141
Capital Outlay	237,434	49,587	26,446	10,000			
Total	<u>2,069,999</u>	<u>1,898,744</u>	<u>1,887,381</u>	<u>1,933,257</u>	<u>1,746,696</u>	<u>1,746,696</u>	<u>1,746,696</u>
<i>General Resource Contribution Required</i>	1,779,379	1,838,956	1,832,890	1,881,757	1,693,996	1,693,996	1,693,996
Staffing FTE	18.40	18.01	18.01	17.51	15.51	15.51	15.51

Douglas County, Oregon
General Fund
Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
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	1,200	1,200	1,200	1,200	1,200	1,200
100-0800-3870-06	Other Sales	ATM Transaction Fees	0	581	0	500	500	500
100-0800-3879-00	Miscellaneous	General	7,595	2,710	300	1,000	1,000	1,000
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	993	0	0	0	0	0
Total Revenue			59,788	54,491	51,500	52,700	52,700	52,700
100-0800-4000-00	Regular Employees	General	568,340	565,658	580,647	522,096	522,096	522,096
100-0800-4030-00	Temporary Employees	General	39,608	44,954	55,000	35,000	35,000	35,000
100-0800-4050-00	Overtime	General	2,508	2,764	4,000	4,000	4,000	4,000
100-0800-4500-00	PERS	General	146,092	157,565	158,604	137,738	137,738	137,738
100-0800-4510-00	Social Security	General	44,605	45,040	48,933	42,924	42,924	42,924
100-0800-4520-00	Workers' Compensation	General	2,136	2,147	2,239	3,928	3,928	3,928
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	0	4,852	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	202,289	239,369	280,262	247,502	247,502	247,502
100-0800-4540-00	Unemployment	General	11,736	4,237	1,919	3,367	3,367	3,367
Total Personnel Services			1,017,314	1,066,586	1,131,604	996,555	996,555	996,555
100-0800-5099-00	Other Professional Services	General	0	0	10,000	3,500	3,500	3,500
100-0800-6060-00	Tools	General	2,649	4,679	3,000	3,000	3,000	3,000
100-0800-6065-00	Fuel and Oil	General	5,704	6,889	5,500	5,500	5,500	5,500
100-0800-6290-00	Software Purchases	General	80	1,144	2,000	2,000	2,000	2,000
100-0800-6295-00	Equipment-Noninventory	General	3,005	1,522	1,500	10,204	10,204	10,204
100-0800-6450-00	Equipment/Vehicle Rent	General	1,636	1,653	2,750	2,750	2,750	2,750
100-0800-6510-00	Equip/Vehicle Main & Repair	General	1,786	1,545	1,500	1,500	1,500	1,500
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	152,616	54,024	68,000	53,000	53,000	53,000
100-0800-6550-00	Building and Grounds Main	General	54,941	104,782	83,000	63,500	63,500	63,500
100-0800-6550-02	Building and Grounds Main	Electrical	13,078	8,382	6,000	6,000	6,000	6,000
100-0800-6550-04	Building and Grounds Main	Jail Main & Repair	0	385	0	0	0	0
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	20,807	22,121	21,200	21,200	21,200	21,200
100-0800-6550-20	Building and Grounds Main	M&R Contracts	57,654	57,982	62,600	53,384	53,384	53,384
100-0800-6680-01	Communication	Telephone	3,784	3,581	4,000	4,000	4,000	4,000
100-0800-6685-01	Utilities	Electric	308,955	319,033	326,800	326,800	326,800	326,800

Douglas County, Oregon
General Fund
Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-0800-6685-02	Utilities	Heat	104,663	111,562	102,000	102,000	102,000	102,000
100-0800-6685-03	Utilities	Water and Sewer	84,918	84,409	75,600	75,600	75,600	75,600
100-0800-6685-04	Utilities	Garbage	6,070	4,270	6,553	6,553	6,553	6,553
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,460	1,000	900	900	900	900
100-0800-6730-00	Liability Claims	General	993	0	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	607	851	900	900	900	900
100-0800-7410-00	Postage	General	41	67	50	50	50	50
100-0800-7550-00	Travel	General	347	388	2,000	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	3,866	1,239	4,000	4,000	4,000	4,000
100-0800-7800-00	Legal Publication and Printing	General	712	1,462	500	500	500	500
100-0800-7850-00	Pre-employment Testing	General	1,339	1,190	1,000	1,000	1,000	1,000
100-0800-7900-00	Miscellaneous	General	132	189	300	300	300	300
Total Materials and Services			831,843	794,349	791,653	750,141	750,141	750,141
100-0800-8100-99	Buildings and Improvements	Noninventory	42,802	11,855	0	0	0	0
100-0800-8200-00	Furniture and Equipment	General	0	13,507	0	0	0	0
100-0800-8200-99	Furniture and Equipment	Noninventory	6,785	1,084	10,000	0	0	0
Total Capital Outlay			49,587	26,446	10,000	0	0	0
Total Expenditures			1,898,744	1,887,381	1,933,257	1,746,696	1,746,696	1,746,696

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 15-16	
	FY 12-13	FY 13-14	FTE FY 14-15	FTE	Amount
IS and Building Facilities Director	0.50	0.11	0.11	0.11	16,071
Building Maintenance Supervisor				1.00	55,931
Building Maintenance Tech 4	1.00	1.00	1.00		
Building Maintenance Tech 3	2.00	2.00	2.00	2.00	92,582
Building Maintenance Tech 1	5.00	5.00	5.00	4.00	137,119
Custodian Foreman	1.00	1.00	1.00	1.00	34,789
Custodian	7.90	7.90	7.40	6.40	151,263
Office Manager 1	1.00	1.00	1.00	1.00	34,341
Total Regular	<u>18.40</u>	<u>18.01</u>	<u>17.51</u>	<u>15.51</u>	<u>522,096</u>
Temporary					35,000
Overtime					4,000
PERS		23.25%, 32.48%			137,738
Social Security		7.65%			42,924
Worker's Compensation		0.70%			3,928
Unemployment		0.60%			3,367
Medical & Dental Insurance		\$1,365/mo			<u>247,502</u>
Total Personnel Services					<u><u>996,555</u></u>