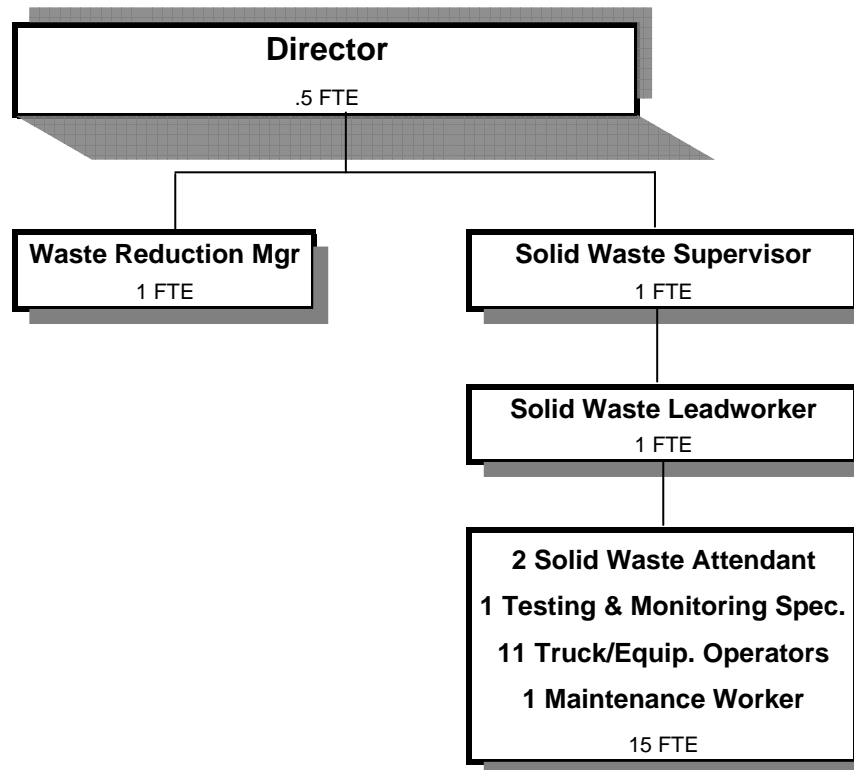


SOLID WASTE



Douglas County, Oregon
 General Fund
 Solid Waste (3000)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges for Services	224,858	228,037	277,696	267,597	235,320	245,320	245,320	245,320
<u>REQUIREMENTS</u>								
Personal Services	997,130	1,088,894	1,111,173	1,097,551	1,222,387	1,259,536	1,259,536	1,259,536
Materials & Services	1,241,357	1,189,185	1,279,189	1,265,097	1,696,503	1,780,813	1,780,813	1,780,813
* Capital Outlay	1,038,369	251,199	196,800	118,203	510,400	464,400	464,400	464,400
Total	3,276,856	2,529,278	2,587,162	2,480,851	3,429,290	3,504,749	3,504,749	3,504,749
Transfers Out for service reimbursement to:								
Work Crew in the Public Safety Fund	408,000	408,113	393,571	396,687	448,310	481,158	481,158	481,158
Total Requirements	3,684,856	2,937,391	2,980,733	2,877,538	3,877,600	3,985,907	3,985,907	3,985,907
General Resource Contribution Required	3,459,998	2,709,354	2,703,037	2,609,941	3,642,280	3,740,587	3,740,587	3,740,587
Staffing FTE	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
<u>Additional Information</u>								
* Capital Outlay:								
Computers, small hand equipment								3,000
Transfer Truck, Pickup, All Terrain Vehicle								139,000
Leachate system/Site improvements								322,400
								<u>464,400</u>
Beginning Fund Balance								
in General Fund includes the following designation for:								
Landfill Closure and Postclosure Costs	1,477,261	1,356,245	1,168,743	1,168,743	1,130,000	1,130,000	1,130,000	1,130,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-3000-2450-00-000000	Solid Waste Fees	General	-10,126	-8,905	-7,000	-7,000	-7,000	-7,000
100-3000-2450-03-000000	Solid Waste Fees	Asbestos Disposal Fees	-14,971	-38,084	-25,000	-30,000	-30,000	-30,000
100-3000-2450-04-000000	Solid Waste Fees	Petro Contamination Fees	-28,869	-6,160	-25,000	-30,000	-30,000	-30,000
100-3000-2450-05-000000	Solid Waste Fees	Infect Med Waste Disposal	-20	-50	-20	-20	-20	-20
100-3000-2450-06-000000	Solid Waste Fees	Waste Tire Disposal Fees	-6,056	-6,197	-6,500	-6,500	-6,500	-6,500
100-3000-2450-07-000000	Solid Waste Fees	Out of County Waste Fees	-8,844	-5,696	-8,000	-8,000	-8,000	-8,000
100-3000-2450-09-000000	Solid Waste Fees	Soil Disposal Fees	-19,096	-9,847	-10,000	-10,000	-10,000	-10,000
100-3000-2450-10-000000	Solid Waste Fees	Appliance Disposal	-24,510	-24,910	-26,000	-26,000	-26,000	-26,000
100-3000-2450-11-000000	Solid Waste Fees	Battery Disposal Fees	-5,602	-7,261	-7,000	-7,000	-7,000	-7,000
100-3000-2450-12-000000	Solid Waste Fees	Recycled Oil	-972	-3,400	-4,000	-4,000	-4,000	-4,000
100-3000-2450-50-000000	Solid Waste Fees	Recycled Metal Sales	-87,488	-113,531	-80,000	-80,000	-80,000	-80,000
100-3000-2450-51-000000	Solid Waste Fees	Yard Mulch/Wood Waste	-36,636	-36,784	-32,000	-32,000	-32,000	-32,000
100-3000-2450-54-000000	Solid Waste Fees	Recycled Glass Sales	-4,079	-5,932	-4,500	-4,500	-4,500	-4,500
100-3000-2450-55-000000	Solid Waste Fees	Scrap Vehicle Parts	-307	-240	-300	-300	-300	-300
100-3000-3290-40-000000	State/Fed-Other Assistance	DEQ Grant	-8,000	0	0	0	0	0
100-3000-3390-00-000000	State-Other Assistance	General	-13,384	-600	0	0	0	0
100-3000-3870-80-000000	Other Sales	Sale of Inventory	-5,845	0	0	0	0	0
100-3000-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	-2,891	0	0	0	0	0
Total Revenue			-277,696	-267,597	-235,320	-245,320	-245,320	-245,320
100-3000-4000-00-000000	Regular Employees	General	673,774	678,265	692,890	694,184	694,184	694,184
100-3000-4030-00-000000	Temporary Employees	General	31,550	38,045	30,000	40,000	40,000	40,000
100-3000-4050-00-000000	Overtime	General	27,946	28,132	40,000	40,000	40,000	40,000
100-3000-4090-00-000000	Compensated Absences	General	-6	-15,486	0	0	0	0
100-3000-4500-00-000000	PERS	General	121,974	121,867	172,083	172,386	172,386	172,386
100-3000-4510-00-000000	Social Security	General	56,051	56,871	58,361	59,225	59,225	59,225
100-3000-4520-00-000000	Workers' Compensation	General	41,710	11,076	26,701	27,096	27,096	27,096
100-3000-4520-01-000000	Workers' Compensation	Workers Comp Claims	393	3,668	0	0	0	0
100-3000-4530-00-000000	Medical and Dental Insurance	General	144,358	172,507	198,690	222,000	222,000	222,000
100-3000-4540-00-000000	Unemployment	General	13,423	2,606	3,662	4,645	4,645	4,645
Total Personal Services			1,111,173	1,097,551	1,222,387	1,259,536	1,259,536	1,259,536
100-3000-5099-00-000000	Other Professional Services	General	3,163	1,695	15,000	15,000	15,000	15,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-3000-5199-00-000000	Other Technical Services	General	256,050	237,308	699,047	699,047	699,047	699,047
100-3000-5199-00-006010	Other Technical Services	General	2,024	3,096	0	0	0	0
100-3000-5199-02-006025	Other Technical Services	Reedsport Landfill Closure	120,978	-26,547	0	0	0	0
100-3000-5600-00-000000	Solid Waste Recycling	General	158,067	139,760	30,000	40,000	40,000	40,000
100-3000-5600-40-000000	Solid Waste Recycling	DEQ Grants	13,220	0	0	0	0	0
100-3000-6000-01-000000	Road/Bridge Materials	Rock	717	0	18,500	18,500	18,500	18,500
100-3000-6060-00-000000	Tools	General	684	1,603	2,000	2,000	2,000	2,000
100-3000-6110-00-000000	Safety Supplies	General	2,655	3,780	3,000	3,000	3,000	3,000
100-3000-6290-00-000000	Software Purchases	General	0	0	2,000	2,000	2,000	2,000
100-3000-6295-00-000000	Equipment-Noninventory	General	1,799	493	2,000	2,000	2,000	2,000
100-3000-6299-00-000000	Other Materials and Supplies	General	32,673	53,607	130,128	130,128	130,128	130,128
100-3000-6400-00-000000	Land and Building Rent	General	0	0	3,000	3,000	3,000	3,000
100-3000-6450-00-000000	Equipment/Vehicle Rent	General	68,112	33,643	95,000	50,000	50,000	50,000
100-3000-6510-00-000000	Equip/Vehicle Main & Repair	General	431,903	594,241	351,318	468,213	468,213	468,213
100-3000-6680-01-000000	Communication	Telephone	8,663	8,853	9,000	9,000	9,000	9,000
100-3000-6685-01-000000	Utilities	Electric	15,886	13,337	20,000	20,000	20,000	20,000
100-3000-6685-03-000000	Utilities	Water and Sewer	3,472	4,665	6,000	6,000	6,000	6,000
100-3000-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	3,780	4,500	28,160	30,575	30,575	30,575
100-3000-6730-00-000000	Liability Claims	General	997	1,658	5,000	5,000	5,000	5,000
100-3000-6800-00-000000	Laundry and Dry Cleaning	General	3,539	4,049	6,500	6,500	6,500	6,500
100-3000-6850-00-000000	License and Permit Fees	General	123,304	150,201	141,350	141,350	141,350	141,350
100-3000-6870-00-000000	Laboratory and Testing	General	22,360	25,959	114,500	114,500	114,500	114,500
100-3000-7400-00-000000	Office Supplies and Expenses	General	1,509	1,146	3,000	3,000	3,000	3,000
100-3000-7410-00-000000	Postage	General	1,610	1,310	2,500	2,500	2,500	2,500
100-3000-7560-00-000000	Conventions, Schools, Seminars	General	401	3,407	5,000	5,000	5,000	5,000
100-3000-7800-00-000000	Legal Publication and Printing	General	1,263	2,713	3,000	3,000	3,000	3,000
100-3000-7820-00-000000	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00-000000	Pre-employment Testing	General	360	620	1,000	1,000	1,000	1,000
Total Materials and Services			1,279,189	1,265,097	1,696,503	1,780,813	1,780,813	1,780,813
100-3000-8200-00-000000	Furniture and Equipment	General	0	0	3,000	3,000	3,000	3,000
100-3000-8200-99-000000	Furniture and Equipment	Noninventory	437	17,483	0	0	0	0
100-3000-8300-00-000000	Vehicles and Heavy Equipment	General	103,384	76,291	185,000	139,000	139,000	139,000
100-3000-8900-00-000000	Infrastructure	General	0	0	322,400	322,400	322,400	322,400

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
100-3000-8900-99-000000 Infrastructure						
100-3000-9500-20-000000 Operating Transfers Out						
Total Capital Outlay	196,800	118,203	510,400	464,400	464,400	464,400
100-3000-9500-20-000000 Operating Transfers Out						
Total Expenditures	2,980,733	2,877,538	3,877,600	3,985,907	3,985,907	3,985,907

Douglas County, Oregon
General Fund
Solid Waste

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
S/W Testing & Monitoring Spec	1.00		1.00		1.00	43,243	1.00	43,243
S/W Truck Equipment Operator	11.00		11.00		11.00	414,634	11.00	416,276
Solid Waste Site Attendant	2.00		2.00		2.00	55,400	2.00	52,546
O&M Supervisor 2	1.00		1.00		1.00	42,043	1.00	43,370
O & M Leadworker 2	1.00		1.00		1.00	39,912	1.00	40,737
Public Works Maint Worker 1	1.00		1.00		1.00	25,958	1.00	27,355
Natural Resources Div Manager	0.50		0.50		0.50	28,511	0.50	29,380
Waste Reduction Manager	1.00		1.00		1.00	43,189	1.00	41,277
TOTALS								
Regular Salary & FTE	<u>18.50</u>	673,768	<u>18.50</u>	662,779	<u>18.50</u>	692,890	<u>18.50</u>	694,184
Temporary		31,550		38,045		30,000		40,000
Overtime		<u>27,946</u>		<u>28,132</u>		<u>40,000</u>		<u>40,000</u>
Total Salary		733,264		728,956		762,890		774,184
PERS		121,974		121,867	23.48%	172,083	23.48%	172,386
Social Security		56,051		56,871	7.65%	58,361	7.65%	59,225
Worker's Compensation		42,103		14,744	3.50%	26,701	3.50%	27,096
Unemployment		13,423		2,606	0.48%	3,662	0.60%	4,645
Medical & Dental Insurance		144,358		172,507	\$895/mo	198,690	\$1000/mo	222,000
TOTAL PERSONAL SERVICES		<u>1,111,173</u>		<u>1,097,551</u>		<u>1,222,387</u>		<u>1,259,536</u>