

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>REQUIREMENTS</u>							
Personal Services	1,488,104	1,436,924	1,367,620	1,291,298	1,146,378	1,146,378	1,146,378
Materials & Services	1,445,223	1,336,532	1,880,681	702,063	695,000	695,000	695,000
Capital Outlay	8,906,390	15,966,289	13,244,115	14,170,000	10,065,000	10,065,000	10,065,000
TOTAL REQUIREMENTS	11,839,717	18,739,745	16,492,416	16,163,361	11,906,378	11,906,378	11,906,378

Staffing FTE	20.89	21.75	21.75	17.75	15.75	15.75	15.75
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Capital Outlay:			
Land	100,000	ROAD CONSTRUCTION PROJECTS:	
Electronic Equipment upgrade/replace	50,000	Fish Passage Enhancement	25,000
Office Equip & Furniture	25,000	Dillard Highway Overlay MP 1.95-4.49	1,200,000
Pickup and SUV	45,000	Lookingglass Rd #5 Slide Repair MP 1.5-2.5	150,000
		Old Pacific Hwy Overlay MP 2.6-3.4	400,000
BRIDGE PROJECTS:		N Stephens Overlay MP 12.6-13.4	450,000
Tyee Rd Stock X-ings # 1, 2 & 3	114,000	S Stephens Overlay MP 20.5-22.2	920,000
Jenning Cr Br Foundation Repair	64,000	Misc. Other Projects	300,000
Misc. Bridge Projects	222,000	Weaver Road Bridge Project-Local Match	6,000,000
			<u>10,065,000</u>

Douglas County, Oregon
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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
201-2100-4000-00	Regular Employees	General	860,863	824,010	749,785	684,358	684,358	684,358
201-2100-4030-00	Temporary Employees	General	42,880	25,080	40,000	40,000	40,000	40,000
201-2100-4050-00	Overtime	General	3,442	2,760	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	199,010	206,853	201,495	151,787	151,787	151,787
201-2100-4510-00	Social Security	General	65,961	61,174	61,183	56,178	56,178	56,178
201-2100-4520-00	Workers' Compensation	General	13,608	12,778	7,998	5,508	5,508	5,508
201-2100-4530-00	Medical and Dental Insurance	General	247,720	231,728	213,000	189,000	189,000	189,000
201-2100-4540-00	Unemployment	General	3,440	3,237	7,837	9,547	9,547	9,547
Total Personal Services			1,436,924	1,367,620	1,291,298	1,146,378	1,146,378	1,146,378
201-2100-5020-00	Engineering	General	76,071	32,863	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	118,087	85,635	300,000	300,000	300,000	300,000
201-2100-5130-00	Material Testing	General	0	0	2,000	1,000	1,000	1,000
201-2100-5199-00	Other Technical Services	General	40,614	45,342	60,000	60,000	60,000	60,000
201-2100-5500-20	Intergov't Assistance	Contrib to Other Agencies	948,400	604,200	0	0	0	0
201-2100-6070-00	Field Supplies	General	9,181	4,975	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	22,763	8,713	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	0	3,343	10,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	1,719	999,406	10,000	5,000	5,000	5,000
201-2100-6450-00	Equipment/Vehicle Rent	General	85	0	0	0	0	0
201-2100-6510-00	Equip/Vehicle Main & Repair	General	39,479	24,845	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	16,119	14,798	15,000	22,000	22,000	22,000
201-2100-6550-00	Building and Grounds Main	General	2,400	0	0	0	0	0
201-2100-6680-01	Communication	Telephone	2,568	1,945	4,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,116	3,612	4,063	1,237	1,237	1,237
201-2100-6850-00	License and Permit Fees	General	1,425	1,070	7,500	5,763	5,763	5,763
201-2100-7400-00	Office Supplies and Expenses	General	16,980	17,182	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	2,373	5,195	2,500	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	3,131	2,931	8,000	8,000	8,000	8,000
201-2100-7580-00	Dues and Memberships	General	0	60	0	0	0	0
201-2100-7800-00	Legal Publication and Printing	General	7,490	6,704	8,000	8,000	8,000	8,000
201-2100-7820-00	Advisory Committee Expense	General	745	823	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	152	0	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	21,634	17,039	1,000	1,000	1,000	1,000

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			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
Total Materials and Services			1,336,532	1,880,681	702,063	695,000	695,000	695,000
201-2100-8000-51	Land	Noninventory-Right of Ways	101,887	1,805	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	7,832	0	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	7,010	4,478	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	15,932	0	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	12,140,015	11,283,174	0	0	0	0
201-2100-8900-00	Infrastructure	General	384,134	976,813	13,950,000	0	0	0
201-2100-8900-10	Infrastructure	Bridges/Roadways	0	0	0	9,845,000	9,845,000	9,845,000
201-2100-8900-99	Infrastructure	Noninventory	3,309,479	977,845	0	0	0	0
Total Capital Outlay			15,966,289	13,244,115	14,170,000	10,065,000	10,065,000	10,065,000
Total Expenditures			18,739,745	16,492,416	16,163,361	11,906,378	11,906,378	11,906,378

Douglas County, Oregon
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PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 09-10	
	FY 06-07	FY 07-08	FY 08-09	FTE	Amount
Bldg Facilities Project Coord	1.00	1.00			
Power Plant Operator/Hydrologist	0.50	0.50			
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	71,960
Bridge Engineer	1.00	1.00	1.00	1.00	60,121
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	63,816
Eng Contract Administrator	1.00	1.00	1.00	1.00	45,630
Engineering Systems Specialist	1.00	1.00	1.00	1.00	44,943
Engineering Technician 3	4.00	4.00	4.00	2.00	89,357
Engineering Technician 2	6.00	6.00	6.00	6.00	214,484
Engineering Technician 1	3.00	3.00	1.00	1.00	29,054
Environmental Inspection Spec	0.75	0.75	0.75	0.75	29,416
Office Manager 2	1.00	1.00	1.00	1.00	35,577
Department Assistant 3	0.50	0.50			
Total Regular	<u>21.75</u>	<u>21.75</u>	<u>17.75</u>	<u>15.75</u>	<u>684,358</u>
Temporary					40,000
Overtime					10,000
PERS		21.86%			151,787
Social Security		7.65%			56,178
Worker's Compensation		0.75%			5,508
Unemployment		1.30%			9,547
Medical & Dental Insurance		\$1,000/mo			189,000
Total Personal Services					<u>1,146,378</u>