

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>REQUIREMENTS</u>							
Personal Services	1,436,924	1,367,620	1,165,006	1,146,378	1,053,477	1,053,477	1,053,477
Materials & Services	1,336,532	1,880,681	325,388	695,000	1,195,000	1,195,000	1,195,000
Capital Outlay	15,966,289	13,244,115	5,044,169	10,065,000	8,040,000	8,040,000	8,040,000
TOTAL REQUIREMENTS	18,739,745	16,492,416	6,534,563	11,906,378	10,288,477	10,288,477	10,288,477

Staffing FTE	21.75	21.75	17.75	15.75	13.75	13.75	13.75
---------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Capital Outlay:			
Land	100,000	ROAD CONSTRUCTION PROJECTS:	
Electronic Equipment upgrade/replace	50,000	Fish Passage Enhancement	20,000
Office Equipment & Furniture	25,000	Lookingglass Road #5 Slide Repair MP 1.5-2.5	100,000
Pickup and SUV	45,000	Tiller Trail Hwy Overlay MP 20.5-22.3	400,000
		Wilbur Road Overlay MP 0.0-2.2	450,000
BRIDGE PROJECTS:		Del Rio Rd Connection/Overcrossing	5,500,000
Miscellaneous Projects	200,000	S. Stephens Overlay MP 20.5-22.2	650,000
		Misc Urban Street Overlays	100,000
		Little River Rd Overlay MP 0.0-1.2	400,000
			<u>8,040,000</u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
201-2100-4000-00	Regular Employees	General	824,010	696,889	684,358	631,727	631,727	631,727
201-2100-4030-00	Temporary Employees	General	25,080	29,585	40,000	40,000	40,000	40,000
201-2100-4050-00	Overtime	General	2,760	4,801	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	206,853	176,000	151,787	140,282	140,282	140,282
201-2100-4510-00	Social Security	General	61,174	51,928	56,178	52,152	52,152	52,152
201-2100-4520-00	Workers' Compensation	General	12,778	7,416	5,508	2,386	2,386	2,386
201-2100-4530-00	Medical and Dental Insurance	General	231,728	191,344	189,000	165,000	165,000	165,000
201-2100-4540-00	Unemployment	General	3,237	7,043	9,547	11,930	11,930	11,930
Total Personal Services			1,367,620	1,165,006	1,146,378	1,053,477	1,053,477	1,053,477
201-2100-5020-00	Engineering	General	32,863	76,696	150,000	650,000	650,000	650,000
201-2100-5099-00	Other Professional Services	General	85,635	86,861	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	45,342	25,783	60,000	60,000	60,000	60,000
201-2100-5500-20	Intergov't Assistance	Contrib to Other Agencies	604,200	0	0	0	0	0
201-2100-6000-01	Road/Bridge Materials	Rock	0	36,533	0	0	0	0
201-2100-6070-00	Field Supplies	General	4,975	3,400	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	8,713	10,934	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	3,343	336	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	999,406	591	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	24,845	27,236	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	14,798	15,114	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	1,945	2,049	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,612	4,063	1,237	4,000	4,000	4,000
201-2100-6730-00	Liability Claims	General	0	2,000	0	0	0	0
201-2100-6850-00	License and Permit Fees	General	1,070	2,154	5,763	3,000	3,000	3,000
201-2100-7400-00	Office Supplies and Expenses	General	17,182	9,190	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	5,195	1,154	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	2,931	4,560	8,000	8,000	8,000	8,000
201-2100-7580-00	Dues and Memberships	General	60	335	0	0	0	0
201-2100-7800-00	Legal Publication and Printing	General	6,704	5,428	8,000	8,000	8,000	8,000
201-2100-7820-00	Advisory Committee Expense	General	823	1,999	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	22	1,000	1,000	1,000	1,000

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
201-2100-7900-00	Miscellaneous	General	17,039	8,950	1,000	1,000	1,000	1,000
Total Materials and Services			1,880,681	325,388	695,000	1,195,000	1,195,000	1,195,000
201-2100-8000-51	Land	Noninventory-Right of Ways	1,805	330,706	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	0	22,667	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	4,478	5,266	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	0	0	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	11,283,174	1,827,073	0	0	0	0
201-2100-8900-00	Infrastructure	General	976,813	1,298,348	0	0	0	0
201-2100-8900-10	Infrastructure	Bridges/Roadways	0	0	9,845,000	7,820,000	7,820,000	7,820,000
201-2100-8900-99	Infrastructure	Noninventory	977,845	1,560,109	0	0	0	0
Total Capital Outlay			13,244,115	5,044,169	10,065,000	8,040,000	8,040,000	8,040,000
Total Expenditures			16,492,416	6,534,563	11,906,378	10,288,477	10,288,477	10,288,477

Douglas County, Oregon
Public Works Fund
Engineering

PERSONAL SERVICES					
	Actual FTE FY 07-08	Actual FTE FY 08-09	Revised Budget FTE FY 09-10	Budget FY 10-11	
				FTE	Amount
Bldg Facilities Project Coord	1.00				
Power Plant Operator/Hydrologist	0.50				
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	74,875
Bridge Engineer	1.00	1.00	1.00	1.00	65,020
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	66,409
Eng Contract Administrator	1.00	1.00	1.00		
Engineering Systems Specialist	1.00	1.00	1.00	1.00	46,749
Engineering Technician 3	4.00	4.00	2.00	4.00	173,523
Engineering Technician 2	6.00	6.00	6.00	4.00	138,109
Engineering Technician 1	3.00	1.00	1.00		
Environmental Inspection Spec	0.75	0.75	0.75	0.75	30,033
Office Manager 2	1.00	1.00	1.00	1.00	37,009
Department Assistant 3	0.50				
Total Regular	<u>21.75</u>	<u>17.75</u>	<u>15.75</u>	<u>13.75</u>	<u>631,727</u>
Temporary					40,000
Overtime					10,000
PERS		21.86%			140,282
Social Security		7.65%			52,152
Worker's Compensation		0.35%			2,386
Unemployment		1.75%			11,930
Medical & Dental Insurance		\$1,000/mo			165,000
Total Personal Services					<u>1,053,477</u>