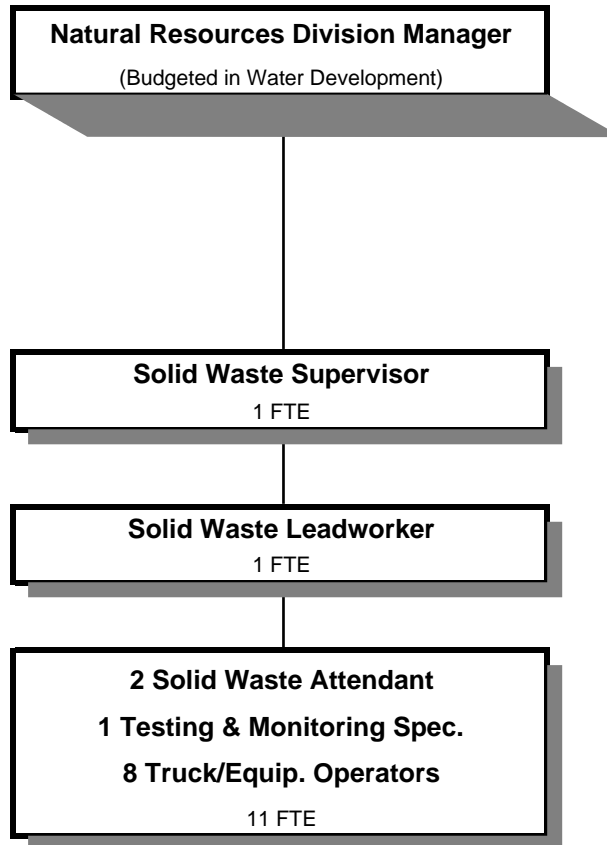


SOLID WASTE



Douglas County, Oregon
 General Fund
 Solid Waste (3000)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Charges for Services	494,494	696,476	639,394	574,700	616,200	616,200	616,200
<u>REQUIREMENTS</u>							
Personal Services	1,242,150	1,183,306	1,109,984	1,080,285	958,946	958,946	958,946
Materials & Services	1,526,538	1,739,841	1,470,949	1,742,364	1,403,550	1,403,550	1,403,550
Capital Outlay	102,697	545,253	46,690	250,000			
Total	2,871,385	3,468,400	2,627,623	3,072,649	2,362,496	2,362,496	2,362,496
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	481,158	410,000	435,000	435,000	295,000	295,000	295,000
Total Requirements	3,352,543	3,878,400	3,062,623	3,507,649	2,657,496	2,657,496	2,657,496
General Resource Contribution Required	2,858,049	3,181,924	2,423,229	2,932,949	2,041,296	2,041,296	2,041,296
Staffing FTE	18.00	18.00	17.00	15.00	13.00	13.00	13.00
<u>Additional Information</u>							
Beginning Fund Balance							
in General Fund includes the following designation for:							
Landfill Closure and Postclosure Costs				1,060,000	1,030,000	1,030,000	1,030,000

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
100-3000-2450-00	Solid Waste Fees	General	21,764	12,193	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	6,168	13,069	10,000	10,000	10,000	10,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	3,551	12,074	15,000	10,000	10,000	10,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	217	1,043	400	400	400	400
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	4,624	5,267	5,000	5,000	5,000	5,000
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	5,059	3,675	6,000	4,000	4,000	4,000
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	8,202	6,040	4,000	5,000	5,000	5,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	18,514	15,075	18,000	15,000	15,000	15,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	11,112	10,576	10,000	9,000	9,000	9,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	11,470	7,341	10,000	10,000	10,000	10,000
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	364,870	256,655	300,000	275,000	275,000	275,000
100-3000-2450-14	Solid Waste Fees	Mattresses	272	9,075	0	20,000	20,000	20,000
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	0	3,425	0	3,500	3,500	3,500
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	194,880	209,156	140,000	180,000	180,000	180,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	35,811	56,772	35,000	48,000	48,000	48,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	9,906	15,801	11,000	11,000	11,000	11,000
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	80	120	300	300	300	300
100-3000-3030-00	Restitution	General	0	100	0	0	0	0
100-3000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,942	0	0	0	0
100-3000-3879-XX	Miscellaneous	General	(24)	(5)	0	0	0	0
Total Revenue			696,476	639,394	574,700	616,200	616,200	616,200
100-3000-4000-00	Regular Employees	General	676,722	652,416	609,862	540,384	540,384	540,384
100-3000-4030-00	Temporary Employees	General	17,810	24,797	50,000	40,000	40,000	40,000
100-3000-4050-00	Overtime	General	16,688	5,050	26,500	10,000	10,000	10,000
100-3000-4500-00	PERS	General	177,940	153,970	139,109	145,246	145,246	145,246
100-3000-4510-00	Social Security	General	54,196	52,051	52,507	45,164	45,164	45,164
100-3000-4520-00	Workers' Compensation	General	21,474	13,588	6,864	5,904	5,904	5,904
100-3000-4520-01	Workers' Compensation	Workers Comp Claims	4,114	0	0	0	0	0
100-3000-4530-00	Medical and Dental Insurance	General	203,901	195,799	180,000	158,964	158,964	158,964
100-3000-4540-00	Unemployment	General	10,461	12,313	15,443	13,284	13,284	13,284
Total Personal Services			1,183,306	1,109,984	1,080,285	958,946	958,946	958,946
100-3000-5000-00	Legal Services	General	1,515	0	0	0	0	0
100-3000-5099-00	Other Professional Services	General	16,952	630	15,000	11,000	11,000	11,000
100-3000-5199-00	Other Technical Services	General	619,483	663,690	699,047	542,000	542,000	542,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	30,735	14,803	0	0	0	0
100-3000-5600-00	Solid Waste Recycling	General	33,678	40,967	40,000	20,000	20,000	20,000
100-3000-6000-01	Road/Bridge Materials	Rock	18,519	8,545	18,500	10,000	10,000	10,000
100-3000-6060-00	Tools	General	1,925	1,994	2,000	2,000	2,000	2,000
100-3000-6110-00	Safety Supplies	General	1,378	36	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	0	393	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	144	1,121	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	95,521	34,230	103,307	70,000	70,000	70,000
100-3000-6400-00	Land and Building Rent	General	0	0	3,000	0	0	0
100-3000-6450-00	Equipment/Vehicle Rent	General	432	1,179	20,000	5,000	5,000	5,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	694,542	488,007	512,260	515,000	515,000	515,000
100-3000-6680-01	Communication	Telephone	9,525	9,887	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	15,937	15,178	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	3,643	4,666	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	25,200	21,300	11,400	11,400	11,400	11,400
100-3000-6730-00	Liability Claims	General	0	0	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	3,672	3,849	5,000	4,000	4,000	4,000
100-3000-6850-00	License and Permit Fees	General	116,719	106,475	141,350	105,950	105,950	105,950
100-3000-6870-00	Laboratory and Testing	General	38,697	49,012	114,500	54,500	54,500	54,500
100-3000-7400-00	Office Supplies and Expenses	General	1,308	870	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	415	1,851	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	5,564	584	5,000	2,500	2,500	2,500
100-3000-7800-00	Legal Publication and Printing	General	2,567	928	3,000	1,500	1,500	1,500
100-3000-7820-00	Advisory Committee Expense	General	84	0	500	500	500	500
100-3000-7850-00	Pre-employment Testing	General	1,686	754	2,000	1,700	1,700	1,700
Total Materials and Services			1,739,841	1,470,949	1,742,364	1,403,550	1,403,550	1,403,550
100-3000-8200-XX	Furniture and Equipment	General	17,591	0	0	0	0	0
100-3000-8300-00	Vehicles and Heavy Equipment	General	525,893	46,690	100,000	0	0	0
100-3000-8900-00	Infrastructure	General	0	0	150,000	0	0	0
100-3000-8900-99	Infrastructure	Noninventory	1,769	0	0	0	0	0
Total Capital Outlay			545,253	46,690	250,000	0	0	0
100-3000-9500-20	Transfers Out	Public Safety Fund	410,000	435,000	435,000	295,000	295,000	295,000
Total Expenditures			3,878,400	3,062,623	3,507,649	2,657,496	2,657,496	2,657,496

Douglas County, Oregon
General Fund
Solid Waste

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 11-12	
	FY 08-09	FY 09-10	FY 10-11	FTE	Amount
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	46,800
S/W Truck Equipment Operator	11.00	10.00	9.00	8.00	331,136
Solid Waste Site Attendant	2.00	2.00	2.00	2.00	64,646
O&M Supervisor 2	1.00	1.00	1.00	1.00	51,450
O & M Leadworker 2	1.00	1.00	1.00	1.00	46,352
Public Works Maint Worker 1	1.00	1.00			
Waste Reduction Manager	1.00	1.00	1.00		
Total Regular	<u>18.00</u>	<u>17.00</u>	<u>15.00</u>	<u>13.00</u>	<u>540,384</u>
Temporary					40,000
Overtime					10,000
PERS		24.60%, 26.39%			145,246
Social Security		7.65%			45,164
Worker's Compensation		1.00%			5,904
Unemployment		2.25%			13,284
Medical & Dental Insurance		\$1,019/mo			<u>158,964</u>
Total Personal Services					<u><u>958,946</u></u>