

Douglas County, Oregon
Public Works Fund
Administration (2000)

	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>REQUIREMENTS</u>							
Personal Services	446,947	465,520	475,232	495,292	497,439	497,439	497,439
Materials & Services	26,207	26,158	12,565	33,800	21,200	21,200	21,200
Capital Outlay	3,440	3,814	2,115	4,000			
Total Requirements	476,594	495,492	489,912	533,092	518,639	518,639	518,639
Staffing FTE	7.00	6.00	6.00	6.00	5.75	5.75	5.75

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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			
201-2000-4000-00	Regular Employees	General	299,945	307,882	314,622	311,006	311,006	311,006
201-2000-4030-00	Temporary Employees	General	515	0	6,000	1,000	1,000	1,000
201-2000-4050-00	Overtime	General	346	28	2,000	1,000	1,000	1,000
201-2000-4500-00	PERS	General	76,563	67,172	69,214	80,516	80,516	80,516
201-2000-4510-00	Social Security	General	21,978	22,145	24,681	23,945	23,945	23,945
201-2000-4520-00	Workers' Compensation	General	3,051	2,296	1,129	1,096	1,096	1,096
201-2000-4530-00	Medical and Dental Insurance	General	60,226	71,691	72,000	73,398	73,398	73,398
201-2000-4540-00	Unemployment	General	2,896	4,018	5,646	5,478	5,478	5,478
Total Personal Services			465,520	475,232	495,292	497,439	497,439	497,439
201-2000-5199-00	Other Technical Services	General	0	0	1,000	1,000	1,000	1,000
201-2000-6290-00	Software Purchases	General	80	0	1,000	1,000	1,000	1,000
201-2000-6295-00	Equipment-Noninventory	General	0	0	700	500	500	500
201-2000-6450-00	Equipment/Vehicle Rent	General	0	0	100	0	0	0
201-2000-6510-00	Equip/Vehicle Main & Repair	General	2,446	1,392	5,800	2,000	2,000	2,000
201-2000-6680-01	Communication	Telephone	787	1,017	2,000	2,000	2,000	2,000
201-2000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,340	1,341	0	0	0	0
201-2000-7400-00	Office Supplies and Expenses	General	5,216	6,027	12,500	8,000	8,000	8,000
201-2000-7410-00	Postage	General	629	579	2,000	1,000	1,000	1,000
201-2000-7560-00	Conventions, Schools, Seminars	General	14,625	1,352	7,000	4,000	4,000	4,000
201-2000-7580-00	Dues and Memberships	General	1,035	857	700	700	700	700
201-2000-7800-00	Legal Publication and Printing	General	0	0	1,000	1,000	1,000	1,000
Total Materials and Services			26,158	12,565	33,800	21,200	21,200	21,200
201-2000-8200-99	Furniture and Equipment	Noninventory	3,814	2,115	4,000	0	0	0
Total Capital Outlay			3,814	2,115	4,000	0	0	0
Total Expenditures			495,492	489,912	533,092	518,639	518,639	518,639

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PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 11-12	
	FY 08-09	FY 09-10	FY 10-11	FTE	Amount
Public Works Director	1.00	1.00	1.00	1.00	109,844
IS Tech Support Analyst 2	1.00	1.00	1.00	1.00	57,486
IS Tech Support Analyst 1	1.00	1.00	1.00		
Information Systems Tech				1.00	44,357
Administrative Assistant	1.00	1.00	1.00	0.75	31,325
Accounting Technician 1	1.00	1.00	1.00	1.00	40,581
Department Assistant 4	1.00	1.00	1.00	1.00	27,413
Total Regular	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.75</u>	<u>311,006</u>
Temporary					1,000
Overtime					1,000
PERS		24.60%, 26.39%			80,516
Social Security		7.65%			23,945
Worker's Compensation		0.35%			1,096
Unemployment		1.75%			5,478
Medical & Dental Insurance		\$1,019/mo			<u>73,398</u>
Total Personal Services					<u><u>497,439</u></u>