

Douglas County, Oregon  
Public Works Fund  
Engineering (2100)

	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
<b><u>REQUIREMENTS</u></b>							
Personal Services	1,367,620	1,165,006	1,051,524	1,053,477	1,095,661	1,095,661	1,095,661
Materials & Services	1,880,681	325,388	355,906	1,195,000	711,875	711,875	711,875
Capital Outlay	13,244,115	5,044,169	3,809,102	8,040,000	3,639,539	3,639,539	3,639,539
<b>TOTAL REQUIREMENTS</b>	16,492,416	6,534,563	5,216,532	10,288,477	5,447,075	5,447,075	5,447,075

<b>Staffing FTE</b>	<b>21.75</b>	<b>17.75</b>	<b>15.75</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>
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<b>Capital Outlay:</b>							
Land	100,000	ROAD CONSTRUCTION PROJECTS:					
Electronic Equipment upgrade/replace	50,000	Carnes Road Overlay MP 13.40-14.23					230,000
Office Equipment & Furniture	25,000	Riddle By-Pass Road 263/39 Overlay					1,210,000
Pickup and SUV	45,000	Tiller Trail Hwy Overlay (5 Segments)					1,298,339
		Riverside Drive Overlay MP 0.12-1.13					235,000
BRIDGE PROJECTS:		Crush & Stockpile Aggregate Base					100,000
Miscellaneous Projects	246,200	Misc Urban Street Overlays					100,000
							<u>3,639,539</u>

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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			
201-2100-4000-00	Regular Employees	General	696,889	633,654	631,727	630,874	630,874	630,874
201-2100-4030-00	Temporary Employees	General	29,585	37,776	40,000	50,000	50,000	50,000
201-2100-4050-00	Overtime	General	4,801	796	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	176,000	138,520	140,282	169,127	169,127	169,127
201-2100-4510-00	Social Security	General	51,928	48,158	52,152	52,852	52,852	52,852
201-2100-4520-00	Workers' Compensation	General	7,416	5,012	2,386	2,418	2,418	2,418
201-2100-4520-01	Workers' Compensation	Workers Comp Claims	0	3,939	0	0	0	0
201-2100-4530-00	Medical and Dental Insurance	General	191,344	174,897	165,000	168,300	168,300	168,300
201-2100-4540-00	Unemployment	General	7,043	8,772	11,930	12,090	12,090	12,090
<b>Total Personal Services</b>			<b>1,165,006</b>	<b>1,051,524</b>	<b>1,053,477</b>	<b>1,095,661</b>	<b>1,095,661</b>	<b>1,095,661</b>
201-2100-5020-00	Engineering	General	76,696	34,759	650,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	86,861	170,470	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	25,783	21,323	60,000	60,000	60,000	60,000
201-2100-6000-01	Road/Bridge Materials	Rock	36,533	10,971	0	0	0	0
201-2100-6070-00	Field Supplies	General	3,400	2,218	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	10,934	28,033	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	336	1,573	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	591	650	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	27,236	28,669	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	15,114	20,026	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,049	2,011	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,063	1,237	4,000	20,875	20,875	20,875
201-2100-6730-00	Liability Claims	General	2,000	2,000	0	0	0	0
201-2100-6850-00	License and Permit Fees	General	2,154	4,810	3,000	3,000	3,000	3,000
201-2100-7400-00	Office Supplies and Expenses	General	9,190	8,123	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	1,154	1,934	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	4,560	6,118	8,000	8,000	8,000	8,000
201-2100-7580-00	Dues and Memberships	General	335	69	0	0	0	0
201-2100-7800-00	Legal Publication and Printing	General	5,428	1,489	8,000	8,000	8,000	8,000
201-2100-7820-00	Advisory Committee Expense	General	1,999	1,225	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	22	0	1,000	1,000	1,000	1,000

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			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
201-2100-7900-00	Miscellaneous	General	8,950	8,198	1,000	1,000	1,000	1,000
<b>Total Materials and Services</b>			<b>325,388</b>	<b>355,906</b>	<b>1,195,000</b>	<b>711,875</b>	<b>711,875</b>	<b>711,875</b>
201-2100-8000-51	Land	Noninventory-Right of Ways	330,706	37,465	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	22,667	6,024	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	5,266	10,526	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	0	17,973	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	1,827,073	402,304	0	0	0	0
201-2100-8900-00	Infrastructure	General	1,298,348	605,364	0	3,419,539	3,419,539	3,419,539
201-2100-8900-10	Infrastructure	Bridges/Roadways	0	0	7,820,000	0	0	0
201-2100-8900-99	Infrastructure	Noninventory	1,560,109	2,729,446	0	0	0	0
<b>Total Capital Outlay</b>			<b>5,044,169</b>	<b>3,809,102</b>	<b>8,040,000</b>	<b>3,639,539</b>	<b>3,639,539</b>	<b>3,639,539</b>
<b>Total Expenditures</b>			<b>6,534,563</b>	<b>5,216,532</b>	<b>10,288,477</b>	<b>5,447,075</b>	<b>5,447,075</b>	<b>5,447,075</b>

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PERSONAL SERVICES					
	Actual FTE FY 08-09	Actual FTE FY 09-10	Revised Budget FTE FY 10-11	Budget FY 11-12	
				FTE	Amount
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	74,818
Bridge Engineer	1.00	1.00	1.00	1.00	67,655
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	66,560
Eng Contract Administrator	1.00	1.00			
Engineering Systems Specialist	1.00	1.00	1.00	1.00	46,925
Engineering Technician 3	4.00	2.00	4.00	3.00	122,034
Engineering Technician 2	6.00	6.00	4.00	5.00	185,128
Engineering Technician 1	1.00	1.00			
Environmental Inspection Spec	0.75	0.75	0.75	0.75	30,605
Office Manager 2	1.00	1.00	1.00	1.00	37,149
Total Regular	<u>17.75</u>	<u>15.75</u>	<u>13.75</u>	<u>13.75</u>	<u>630,874</u>
Temporary					50,000
Overtime					10,000
PERS		24.60%, 26.39%			169,127
Social Security		7.65%			52,852
Worker's Compensation		0.35%			2,418
Unemployment		1.75%			12,090
Medical & Dental Insurance		\$1,020/mo			<u>168,300</u>
Total Personal Services					<u><u>1,095,661</u></u>