

Douglas County, Oregon
 Public Works Fund
 Highway Operations (2200)

	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	5,081,056	4,654,529	4,394,390	4,392,976	4,150,342	4,150,342	4,150,342
Materials & Services	6,402,181	5,946,671	5,077,908	5,803,676	5,202,537	5,202,537	5,202,537
Capital Outlay	138,080	1,565	50,160	134,324			
TOTAL REQUIREMENTS	11,621,317	10,602,765	9,522,458	10,330,976	9,352,879	9,352,879	9,352,879
Staffing FTE	81.00	76.00	68.00	64.00	59.00	59.00	59.00

Douglas County, Oregon
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Highway Operations

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			
201-2200-4000-00	Regular Employees	General	2,612,516	2,586,383	2,527,274	2,321,499	2,321,499	2,321,499
201-2200-4030-00	Temporary Employees	General	133,452	62,503	130,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	35,089	18,807	74,030	73,030	73,030	73,030
201-2200-4500-00	PERS	General	681,711	571,114	568,646	631,916	631,916	631,916
201-2200-4510-00	Social Security	General	211,953	203,038	208,945	191,214	191,214	191,214
201-2200-4520-00	Workers' Compensation	General	111,716	106,138	54,627	49,991	49,991	49,991
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	9,453	5,807	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	817,425	792,457	768,000	721,452	721,452	721,452
201-2200-4540-00	Unemployment	General	41,214	48,143	61,454	56,240	56,240	56,240
Total Personal Services			4,654,529	4,394,390	4,392,976	4,150,342	4,150,342	4,150,342
201-2200-5000-00	Legal Services	General	11,233	1,070	0	0	0	0
201-2200-5099-00	Other Professional Services	General	5,369	3,234	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	173,831	219,835	204,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	295,089	274,146	422,962	308,170	308,170	308,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,997,405	1,511,463	1,736,170	1,600,000	1,600,000	1,600,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	808,225	702,064	829,000	752,738	752,738	752,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	21,645	23,147	40,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	252	0	10,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	10,056	4,746	10,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	1,282	0	3,000	2,000	2,000	2,000
201-2200-6000-16	Road/Bridge Materials	Plywood	89	0	2,500	2,500	2,500	2,500
201-2200-6000-17	Road/Bridge Materials	Lumber	0	21	2,500	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	2,392	5,258	5,500	5,500	5,500	5,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	123,008	74,057	125,000	100,000	100,000	100,000
201-2200-6000-22	Road/Bridge Materials	Precast Concrete	0	0	10,000	5,000	5,000	5,000
201-2200-6000-25	Road/Bridge Materials	Guard Rail Material	5,275	7,287	7,000	5,000	5,000	5,000
201-2200-6000-80	Road/Bridge Materials	Explosives	5,727	0	10,000	10,000	10,000	10,000
201-2200-6010-00	Signing Materials	General	480	433	0	0	0	0
201-2200-6010-01	Signing Materials	Striping Paint	305,515	277,292	290,000	260,000	260,000	260,000
201-2200-6010-02	Signing Materials	Sign Material	34,426	23,597	35,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	6,917	4,821	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	4,894	4,697	5,000	5,000	5,000	5,000
201-2200-6050-00	Chemicals	General	1,431	0	0	0	0	0
201-2200-6050-01	Chemicals	Chemicals	154,256	158,361	162,332	152,332	152,332	152,332

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			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
201-2200-6060-00	Tools	General	14,886	19,740	18,000	18,000	18,000	18,000
201-2200-6065-01	Fuel and Oil	Gas	604	1,494	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	4,316	4,662	9,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	64	714	6,500	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	15,554	10,652	34,425	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	51,805	55,101	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	30,429	14,855	28,817	28,817	28,817	28,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	9,115	17,232	20,000	20,000	20,000	20,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,508,348	1,415,208	1,462,540	1,294,275	1,294,275	1,294,275
201-2200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	0	0	1,500	1,500	1,500	1,500
201-2200-6550-00	Building and Grounds Main	General	25,070	20,177	31,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,537	11,058	14,100	14,100	14,100	14,100
201-2200-6685-01	Utilities	Electric	46,560	44,464	46,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	5,599	5,120	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	34,684	34,229	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	169,422	85,422	37,750	20,875	20,875	20,875
201-2200-6730-00	Liability Claims	General	4,901	3,425	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	15,164	14,101	14,600	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	1,755	2,520	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	7,580	5,937	10,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	166	181	1,000	1,000	1,000	1,000
201-2200-7420-00	Duplicating Services	General	0	0	270	270	270	270
201-2200-7560-00	Conventions, Schools	General	12,835	9,278	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	400	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	494	990	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	7,281	5,819	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	305	0	1,000	1,000	1,000	1,000
Total Materials and Services			5,946,671	5,077,908	5,803,676	5,202,537	5,202,537	5,202,537
201-2200-8200-99	Furniture and Equipment	Noninventory	1,565	0	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	0	50,160	134,324	0	0	0
Total Capital Outlay			1,565	50,160	134,324	0	0	0
Total Expenditures			10,602,765	9,522,458	10,330,976	9,352,879	9,352,879	9,352,879

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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
O&M Division Manager	1.00	1.00	1.00	1.00	69,276
O&M Manager	1.00	1.00	1.00		
O&M Supervisor 2	5.00	5.00	5.00	4.00	211,420
O&M Leadworker 2	3.00	3.00	3.00	3.00	137,154
Bridge/Special Projects Mgr	1.00	1.00	1.00	1.00	60,981
Bridge Welder	1.00	1.00	1.00	1.00	41,579
Bridge Equipment Operator	1.00	1.00	1.00	1.00	40,581
Bridge Carpenter	2.00	2.00	2.00	2.00	77,168
Paint Striper	3.00	3.00	2.00	2.00	81,162
Culvert Flusher	1.00	1.00	1.00	1.00	40,581
Herbicide Applicator	1.00	1.00	1.00	1.00	41,995
Herbicide Truck Operator	4.00	3.00	3.00	3.00	109,514
Surfacing Operator	1.00	1.00	1.00	1.00	40,581
Maintenance Blade Operator	6.00	5.00	4.00	3.00	121,743
Heavy Equipment Operator	4.00	4.00	3.00	3.00	121,743
Light Equipment Operator	9.00	9.00	10.00	8.00	294,696
Public Works Maint Worker 2B	17.00	16.00	21.00	21.00	731,547
Public Works Maint Worker 2A	12.00	8.00	2.00	2.00	66,768
Public Works Maint Worker 1	2.00	1.00			
Office Manager 1	1.00	1.00	1.00	1.00	33,010
Total Regular	<u>76.00</u>	<u>68.00</u>	<u>64.00</u>	<u>59.00</u>	<u>2,321,499</u>
Temporary					105,000
Overtime					73,030
PERS		24.60%, 26.39%			631,916
Social Security		7.65%			191,214
Worker's Compensation		2.00%			49,991
Unemployment		2.25%			56,240
Medical & Dental Insurance		\$1,019/mo			<u>721,452</u>
Total Personal Services					<u><u>4,150,342</u></u>