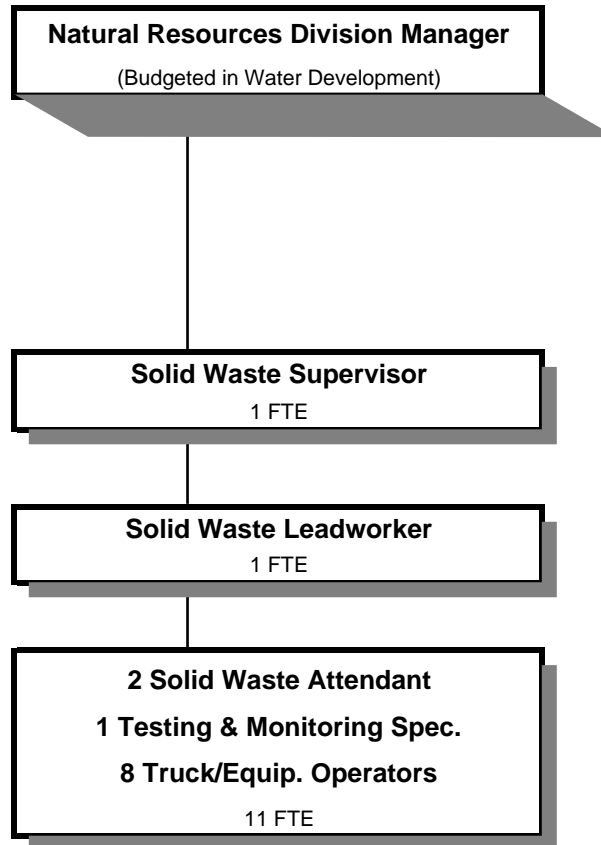


SOLID WASTE



Douglas County, Oregon
 General Fund
 Solid Waste (3000)

	<u>Actual</u> <u>FY 08-09</u>	<u>Actual</u> <u>FY 09-10</u>	<u>Actual</u> <u>FY 10-11</u>	<u>Revised</u> <u>Budget</u> <u>FY 11-12</u>	<u>Proposed</u> <u>FY 12-13</u>	<u>Approved</u> <u>FY 12-13</u>	<u>Adopted</u> <u>FY 12-13</u>
<u>RESOURCES</u>							
Charges for Services	696,476	639,394	728,240	616,200	700,000	700,000	700,000
<u>REQUIREMENTS</u>							
Personnel Services	1,183,306	1,109,984	1,003,189	958,946	929,456	929,456	929,456
Materials & Services	1,739,841	1,470,949	1,445,328	1,403,550	1,403,550	1,403,550	1,403,550
Capital Outlay	545,253	46,690	110,000				
Total	3,468,400	2,627,623	2,558,517	2,362,496	2,333,006	2,333,006	2,333,006
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	410,000	435,000	435,000	295,000	295,000	295,000	295,000
Total Requirements	3,878,400	3,062,623	2,993,517	2,657,496	2,628,006	2,628,006	2,628,006
General Resource Contribution Required	3,181,924	2,423,229	2,265,277	2,041,296	1,928,006	1,928,006	1,928,006
Staffing FTE	18.00	17.00	15.00	13.00	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				1,030,000	960,000	960,000	960,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13
100-3000-2450-00	Solid Waste Fees	General	12,193	11,661	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	13,069	13,964	10,000	15,000	15,000	15,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	12,074	9,602	10,000	10,000	10,000	10,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	1,043	440	400	400	400	400
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	5,267	6,251	5,000	5,000	5,000	5,000
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	3,675	3,132	4,000	4,000	4,000	4,000
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	6,040	7,406	5,000	8,000	8,000	8,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	15,075	12,722	15,000	15,000	15,000	15,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	10,576	6,855	9,000	10,000	10,000	10,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	7,341	9,116	10,000	12,500	12,500	12,500
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	256,655	298,084	275,000	300,000	300,000	300,000
100-3000-2450-14	Solid Waste Fees	Mattresses	9,075	37,319	20,000	35,000	35,000	35,000
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	3,425	4,349	3,500	4,500	4,500	4,500
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	209,156	219,498	180,000	200,000	200,000	200,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	56,772	54,196	48,000	55,000	55,000	55,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	15,801	13,843	11,000	15,000	15,000	15,000
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	120	60	300	600	600	600
100-3000-2450-65	Solid Waste Fees	LFG Sales	0	10,731	0	0	0	0
100-3000-3030-00	Restitution	General	100	0	0	0	0	0
100-3000-3870-80	Other Sales	Sale of Inventory	0	9,090	0	0	0	0
100-3000-3879-90	Miscellaneous	Subrogating Claim Recovery	1,942	0	0	0	0	0
100-3000-3879-XX	Miscellaneous	General	(5)	(79)	0	0	0	0
Total Revenue			639,394	728,240	616,200	700,000	700,000	700,000
100-3000-4000-00	Regular Employees	General	652,416	598,211	540,384	521,440	521,440	521,440
100-3000-4030-00	Temporary Employees	General	24,797	25,334	40,000	40,000	40,000	40,000
100-3000-4050-00	Overtime	General	5,050	4,069	10,000	10,000	10,000	10,000
100-3000-4500-00	PERS	General	153,970	130,758	145,246	138,415	138,415	138,415
100-3000-4510-00	Social Security	General	52,051	46,787	45,164	43,715	43,715	43,715
100-3000-4520-00	Workers' Compensation	General	13,588	6,276	5,904	5,714	5,714	5,714
100-3000-4530-00	Medical and Dental Insurance	General	195,799	177,632	158,964	159,029	159,029	159,029
100-3000-4540-00	Unemployment	General	12,313	14,122	13,284	11,143	11,143	11,143
Total Personnel Services			1,109,984	1,003,189	958,946	929,456	929,456	929,456
100-3000-5099-00	Other Professional Services	General	630	338	11,000	11,000	11,000	11,000
100-3000-5199-00	Other Technical Services	General	663,690	536,765	542,000	542,000	542,000	542,000

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	14,803	49,831	0	0	0	0
100-3000-5600-00	Solid Waste Recycling	General	40,967	24,078	20,000	20,000	20,000	20,000
100-3000-6000-01	Road/Bridge Materials	Rock	8,545	4,618	10,000	10,000	10,000	10,000
100-3000-6060-00	Tools	General	1,994	643	2,000	2,000	2,000	2,000
100-3000-6110-00	Safety Supplies	General	36	331	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	393	0	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	1,121	650	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	34,230	51,708	70,000	70,000	70,000	70,000
100-3000-6450-00	Equipment/Vehicle Rent	General	1,179	845	5,000	5,000	5,000	5,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	488,007	573,057	515,000	515,000	515,000	515,000
100-3000-6680-01	Communication	Telephone	9,887	10,319	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	15,178	17,637	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	4,666	4,573	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	21,300	11,400	11,400	11,400	11,400	11,400
100-3000-6730-00	Liability Claims	General	0	334	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	3,849	3,368	4,000	4,000	4,000	4,000
100-3000-6850-00	License and Permit Fees	General	106,475	108,359	105,950	105,950	105,950	105,950
100-3000-6870-00	Laboratory and Testing	General	49,012	41,181	54,500	54,500	54,500	54,500
100-3000-7400-00	Office Supplies and Expenses	General	870	618	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	1,851	1,718	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	584	811	2,500	2,500	2,500	2,500
100-3000-7800-00	Legal Publication and Printing	General	928	1,462	1,500	1,500	1,500	1,500
100-3000-7820-00	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00	Pre-employment Testing	General	754	684	1,700	1,700	1,700	1,700
Total Materials and Services			1,470,949	1,445,328	1,403,550	1,403,550	1,403,550	1,403,550
100-3000-8300-00	Vehicles and Heavy Equipment	General	46,690	110,000	0	0	0	0
Total Capital Outlay			46,690	110,000	0	0	0	0
100-3000-9500-20	Transfers Out	Public Safety Fund	435,000	435,000	295,000	295,000	295,000	295,000
Total Expenditures			3,062,623	2,993,517	2,657,496	2,628,006	2,628,006	2,628,006

Douglas County, Oregon
General Fund
Solid Waste

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 12-13	
	FY 09-10	FY 10-11	FY 11-12	FTE	Amount
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	45,885
S/W Truck Equipment Operator	10.00	9.00	8.00	8.00	313,993
Solid Waste Site Attendant	2.00	2.00	2.00	2.00	63,398
O&M Supervisor 2	1.00	1.00	1.00	1.00	52,446
O & M Leadworker 2	1.00	1.00	1.00	1.00	45,718
Public Works Maint Worker 1	1.00				
Waste Reduction Manager	1.00	1.00			
Total Regular	<u>17.00</u>	<u>15.00</u>	<u>13.00</u>	<u>13.00</u>	<u>521,440</u>
Temporary					40,000
Overtime					10,000
PERS		24.60%, 26.39%			138,415
Social Security		7.65%			43,715
Worker's Compensation		1.00%			5,714
Unemployment		1.95%			11,143
Medical & Dental Insurance		\$1,019/mo			<u>159,029</u>
Total Personnel Services					<u><u>929,456</u></u>