

Douglas County, Oregon
 General Fund
 Solid Waste (3000)

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Charges for Services	704,120	735,634	711,084	758,700			
<u>REQUIREMENTS</u>							
Personnel Services	941,238	860,644	896,541	950,280			
Materials & Services	1,314,704	1,426,763	1,509,843	1,605,750			
Capital Outlay	4,500	7,500	932,872	500,000			
Total	2,260,442	2,294,907	3,339,256	3,056,030			
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	295,000	295,000	295,000	295,000			
Total Requirements	2,555,442	2,589,907	3,634,256	3,351,030			
General Resource Contribution Required	1,851,322	1,854,273	2,923,172	2,592,330			
Staffing FTE	13.00	13.00	12.00	12.00			

Solid Waste moved from General Fund to Enterprise Fund beginning in FY16.

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-3000-2450-00	Solid Waste Fees	General	7,895	9,990	10,000			
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	14,332	5,380	15,000			
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	14,886	5,370	10,000			
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	722	440	700			
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	6,458	4,353	6,500			
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	1,655	1,092	2,500			
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	6,299	10,738	6,000			
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	7,647	8,640	9,000			
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	3,848	6,000	5,000			
100-3000-2450-12	Solid Waste Fees	Recycled Oil	10,696	16,912	12,500			
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	383,872	334,637	350,000			
100-3000-2450-14	Solid Waste Fees	Mattresses	36,283	38,070	35,000			
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	5,593	8,678	6,500			
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	122,869	116,072	175,000			
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	38,419	43,208	55,000			
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	15,472	11,911	15,000			
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	0	26,954	0			
100-3000-2450-65	Solid Waste Fees	LFG Sales	46,817	52,648	45,000			
100-3000-3870-80	Other Sales	Sale of Inventory	9,950	8,000	0			
100-3000-3879-00	Miscellaneous	General	178	0	0			
100-3000-3879-90	Miscellaneous	Subrogating Claim Recovery	1,945	1,874	0			
100-3000-3879-95	Miscellaneous	NSF Checks	(202)	117	0			
Total Revenue			735,634	711,084	758,700	0	0	0
100-3000-4000-00	Regular Employees	General	479,650	506,973	511,625			
100-3000-4030-00	Temporary Employees	General	39,517	21,075	40,000			
100-3000-4050-00	Overtime	General	10,917	5,120	10,000			
100-3000-4500-00	PERS	General	128,313	137,257	144,358			
100-3000-4510-00	Social Security	General	39,164	41,037	42,964			
100-3000-4520-00	Workers' Compensation	General	5,301	5,293	3,931			
100-3000-4520-01	Workers' Compensation	Workers Comp Claims	2,084	1,601	0			
100-3000-4530-00	Medical and Dental Insurance	General	145,525	175,564	196,560			
100-3000-4540-00	Unemployment	General	10,173	2,621	842			
Total Personnel Services			860,644	896,541	950,280	0	0	0
100-3000-5099-00	Other Professional Services	General	0	6,414	11,000			
100-3000-5199-00	Other Technical Services	General	431,911	492,752	542,000			

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			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	94,020	88,396	10,000			
100-3000-5600-00	Solid Waste Recycling	General	11,231	8,926	20,000			
100-3000-6000-01	Road/Bridge Materials	Rock	6,421	10,070	10,000			
100-3000-6060-00	Tools	General	228	1,069	2,900			
100-3000-6110-00	Safety Supplies	General	276	161	3,000			
100-3000-6290-00	Software Purchases	General	1,610	2,180	2,000			
100-3000-6295-00	Equipment-Noninventory	General	0	0	2,000			
100-3000-6299-00	Other Materials and Supplies	General	48,866	56,630	70,000			
100-3000-6450-00	Equipment/Vehicle Rent	General	0	0	5,000			
100-3000-6510-00	Equip/Vehicle Main & Repair	General	641,096	655,409	715,000			
100-3000-6680-01	Communication	Telephone	9,049	6,478	9,000			
100-3000-6685-01	Utilities	Electric	13,989	14,282	17,000			
100-3000-6685-03	Utilities	Water and Sewer	3,906	5,497	5,000			
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	11,400	10,500	2,700			
100-3000-6730-00	Liability Claims	General	0	257	5,000			
100-3000-6800-00	Laundry and Dry Cleaning	General	2,952	2,529	4,000			
100-3000-6850-00	License and Permit Fees	General	105,710	108,918	105,950			
100-3000-6870-00	Laboratory and Testing	General	37,479	32,171	54,500			
100-3000-7400-00	Office Supplies and Expenses	General	940	1,411	2,000			
100-3000-7410-00	Postage	General	1,670	663	1,500			
100-3000-7560-00	Conventions, Schools, Seminars	General	587	1,685	2,500			
100-3000-7800-00	Legal Publication and Printing	General	2,882	2,388	1,500			
100-3000-7820-00	Advisory Committee Expense	General	0	0	500			
100-3000-7850-00	Pre-employment Testing	General	540	1,057	1,700			
Total Materials and Services			1,426,763	1,509,843	1,605,750	0	0	0
100-3000-8200-99	Furniture and Equipment	Noninventory	0	1,872	0			
100-3000-8300-00	Vehicles and Heavy Equipment	General	7,500	931,000	500,000			
Total Capital Outlay			7,500	932,872	500,000	0	0	0
100-3000-9500-20	Transfers Out	Public Safety Fund	295,000	295,000	295,000			
Total Expenditures			2,589,907	3,634,256	3,351,030	0	0	0