

	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>REQUIREMENTS</u>							
Personnel Services	1,040,058	1,030,985	1,035,718	1,096,734	1,177,529	1,177,529	1,177,529
Materials & Services	201,636	199,224	459,340	1,313,500	1,726,000	1,726,000	1,726,000
Capital Outlay	4,112,813	3,466,141	784,070	5,824,600	5,186,709	5,186,709	5,186,709
TOTAL REQUIREMENTS	5,354,507	4,696,350	2,279,128	8,234,834	8,090,238	8,090,238	8,090,238

Staffing FTE	13.75	12.75	12.75	12.75	12.75	12.75	12.75
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Capital Outlay:			
Land	100,000	ROAD CONSTRUCTION PROJECTS:	
Office Equipment & Furniture	75,000	Old Hwy 99S Reconstruction	2,200,000
Vehicle & Heavy Equipment Replacement	45,000	Paving Old Hwy 99S	650,000
		N. Comstock Rd Reconstruction	403,495
BRIDGE PROJECTS:		Little River Rd Rock Slope Stabilization	187,300
Olalla Road Bridge	422,621	Tiller Trail Hwy MP 40 Reconstruction	116,154
Lookingglass Cr Bridge	562,139	Crush & Stockpile Aggregate Base	150,000
Fish Passage Enhancement	50,000	Misc. Urban Street Overlays	100,000
Miscellaneous Projects	50,000	Slurry Seal Projects	75,000
			<u>5,186,709</u>

Douglas County, Oregon
Public Works Fund
Engineering

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			
201-2100-4000-00	Regular Employees	General	596,201	586,255	588,660	634,744	634,744	634,744
201-2100-4030-00	Temporary Employees	General	51,620	54,928	70,000	70,000	70,000	70,000
201-2100-4050-00	Overtime	General	4,161	145	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	155,896	157,895	164,734	194,616	194,616	194,616
201-2100-4510-00	Social Security	General	47,965	47,500	51,152	54,678	54,678	54,678
201-2100-4520-00	Workers' Compensation	General	2,282	2,245	2,340	2,502	2,502	2,502
201-2100-4530-00	Medical and Dental Insurance	General	161,620	183,598	208,845	208,845	208,845	208,845
201-2100-4540-00	Unemployment	General	11,240	3,152	1,003	2,144	2,144	2,144
Total Personnel Services			1,030,985	1,035,718	1,096,734	1,177,529	1,177,529	1,177,529
201-2100-5020-00	Engineering	General	16,686	0	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	36,284	324,625	900,000	300,000	300,000	300,000
201-2100-5099-76	Other Professional Services	DFPA	0	0	0	650,000	650,000	650,000
201-2100-5099-78	Other Professional Services	Work Crew	0	0	0	350,000	350,000	350,000
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	38,402	23,647	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	2,614	746	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	2,149	12,943	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	469	346	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	2,897	1,313	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	29,907	31,986	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	22,027	22,692	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,478	2,156	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	20,875	13,000	14,500	15,000	15,000	15,000
201-2100-6730-00	Liability Claims	General	1,987	0	0	0	0	0
201-2100-6850-00	License and Permit Fees	General	378	4,536	3,000	15,000	15,000	15,000
201-2100-7400-00	Office Supplies and Expenses	General	4,342	5,814	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	604	513	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	1,908	1,590	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	2,639	1,847	8,000	8,000	8,000	8,000
201-2100-7820-00	Advisory Committee Expense	General	1,612	1,705	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	122	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	10,966	9,759	9,000	9,000	9,000	9,000
Total Materials and Services			199,224	459,340	1,313,500	1,726,000	1,726,000	1,726,000

Douglas County, Oregon
Public Works Fund
Engineering

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			
201-2100-8000-00	Land	General	0	16,997	0	0	0	0
201-2100-8000-51	Land	Noninventory-Right of Ways	111	13,912	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	0	19,108	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	5,636	12,305	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	0	22,150	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	529,681	127,611	0	0	0	0
201-2100-8900-00	Infrastructure	General	1,374,351	232,569	5,604,600	4,966,709	4,966,709	4,966,709
201-2100-8900-99	Infrastructure	Noninventory	1,556,362	339,418	0	0	0	0
Total Capital Outlay			3,466,141	784,070	5,824,600	5,186,709	5,186,709	5,186,709
Total Expenditures			4,696,350	2,279,128	8,234,834	8,090,238	8,090,238	8,090,238

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 15-16	
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FTE</u>	<u>Amount</u>
Fleet & Engineering Manager		1.00		1.00	82,636
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	77,370
Bridge Engineer	1.00		1.00		
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	49,568
Engineering Systems Specialist	1.00	1.00	1.00	1.00	54,418
Engineering Technician 3	2.00	2.00	2.00	2.00	83,819
Engineering Technician 2	5.00	5.00	5.00	5.00	213,051
Environmental Inspection Spec	0.75	0.75	0.75	0.75	35,236
Office Manager 2	1.00	1.00	1.00	1.00	38,646
Total Regular	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>634,744</u>
Temporary					70,000
Overtime					10,000
PERS		23.25%, 32.48%			194,616
Social Security		7.65%			54,678
Worker's Compensation		0.35%			2,502
Unemployment		0.30%			2,144
Medical & Dental Insurance		\$1,365/mo			<u>208,845</u>
Total Personnel Services					<u><u>1,177,529</u></u>