

Douglas County, Oregon
 Public Works Fund
 Engineering (2100)

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
REQUIREMENTS							
Personnel Services	1,046,254	1,040,058	1,030,985	1,075,655	1,096,734	1,096,734	1,096,734
Materials & Services	290,254	201,636	199,224	1,112,000	1,313,500	1,313,500	1,313,500
Capital Outlay	<u>3,490,480</u>	<u>4,112,813</u>	<u>3,466,141</u>	<u>5,680,371</u>	<u>5,824,600</u>	<u>5,824,600</u>	<u>5,824,600</u>
TOTAL REQUIREMENTS	4,826,988	5,354,507	4,696,350	7,868,026	8,234,834	8,234,834	8,234,834

Staffing FTE	13.75	13.75	12.75	12.75	12.75	12.75	12.75
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Capital Outlay:

Land	100,000		
Electronic Equipment Upgrade/Replacement	50,000	ROAD CONSTRUCTION PROJECTS:	
Office Equipment & Furniture	25,000	S. Stephens Merge Lane	700,000
Vehicle & Heavy Equipment Replacement	45,000	S. Stephens Reconstruction	2,000,000
BRIDGE PROJECTS:		Oakland/Shady Hwy Reconstruction	1,410,000
Covered Bridges	214,000	Umpqua College Rd Overlay	260,000
Lookingglass Cr Bridge	562,000	Misc. Urban Street Overlays	100,000
Jennings Bridge	83,600	Crush & Stockpile Aggregate Base	100,000
Miscellaneous Projects	50,000	Green Area Streets Slurry Seal	75,000
Fish Passage Enhancements	50,000		<u>5,824,600</u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
201-2100-4000-00	Regular Employees	General	611,876	596,201	598,866	588,660	588,660	588,660
201-2100-4030-00	Temporary Employees	General	47,443	51,620	50,000	70,000	70,000	70,000
201-2100-4050-00	Overtime	General	3,411	4,161	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	157,108	155,896	195,402	164,734	164,734	164,734
201-2100-4510-00	Social Security	General	48,703	47,965	50,403	51,152	51,152	51,152
201-2100-4520-00	Workers' Compensation	General	2,320	2,282	2,306	2,340	2,340	2,340
201-2100-4530-00	Medical and Dental Insurance	General	157,600	161,620	165,384	208,845	208,845	208,845
201-2100-4540-00	Unemployment	General	11,597	11,240	3,294	1,003	1,003	1,003
Total Personnel Services			1,040,058	1,030,985	1,075,655	1,096,734	1,096,734	1,096,734
201-2100-5020-00	Engineering	General	0	16,686	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	56,460	36,284	700,000	900,000	900,000	900,000
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	35,490	38,402	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	1,225	2,614	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	622	2,149	40,000	40,000	40,000	40,000
201-2100-6295-00	Equipment-Noninventory	General	0	469	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	489	2,897	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	29,507	29,907	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	23,592	22,027	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,337	2,478	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	20,875	20,875	13,000	14,500	14,500	14,500
201-2100-6730-00	Liability Claims	General	0	1,987	0	0	0	0
201-2100-6850-00	License and Permit Fees	General	5,219	378	3,000	3,000	3,000	3,000
201-2100-7400-00	Office Supplies and Expenses	General	8,404	4,342	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	708	604	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	1,558	1,908	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	3,697	2,639	8,000	8,000	8,000	8,000
201-2100-7820-00	Advisory Committee Expense	General	1,899	1,612	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	122	0	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	9,432	10,966	9,000	9,000	9,000	9,000
Total Materials and Services			201,636	199,224	1,112,000	1,313,500	1,313,500	1,313,500

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Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
201-2100-8000-51	Land	Noninventory-Right of Ways	167,388	111	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	28,005	0	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	21,040	5,636	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	0	0	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	425,379	529,681	0	0	0	0
201-2100-8900-00	Infrastructure	General	1,074,630	1,374,351	5,460,371	5,604,600	5,604,600	5,604,600
201-2100-8900-99	Infrastructure	Noninventory	2,396,371	1,556,362	0	0	0	0
Total Capital Outlay			4,112,813	3,466,141	5,680,371	5,824,600	5,824,600	5,824,600
Total Expenditures			5,354,507	4,696,350	7,868,026	8,234,834	8,234,834	8,234,834

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 14-15	
	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FTE</u>	<u>Amount</u>
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	76,315
Bridge Engineer	1.00	1.00	1.00	1.00	71,968
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	31,639
Engineering Systems Specialist	1.00	1.00	1.00	1.00	52,686
Engineering Technician 3	3.00	2.00	2.00	2.00	83,854
Engineering Technician 2	5.00	5.00	5.00	5.00	201,152
Environmental Inspection Spec	0.75	0.75	0.75	0.75	33,148
Office Manager 2	1.00	1.00	1.00	1.00	37,898
Total Regular	<u>13.75</u>	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>588,660</u>
Temporary					70,000
Overtime					10,000
PERS		25.96%, 28.36%			164,734
Social Security		7.65%			51,152
Worker's Compensation		0.35%			2,340
Unemployment		0.15%			1,003
Medical & Dental Insurance		\$1,365/mo			<u>208,845</u>
Total Personnel Services					<u><u>1,096,734</u></u>