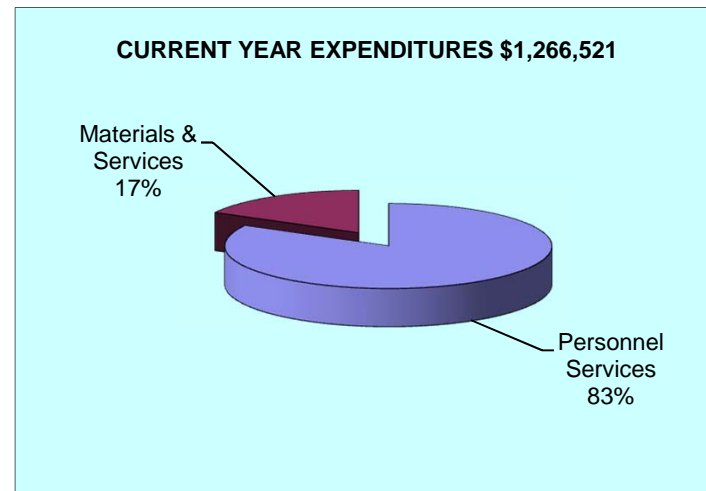
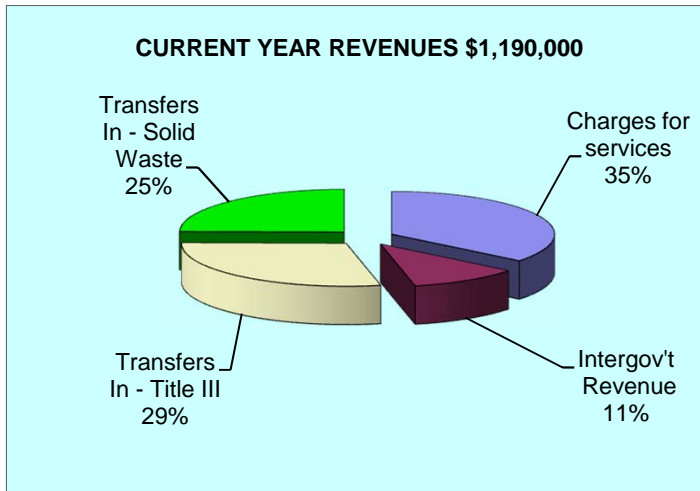
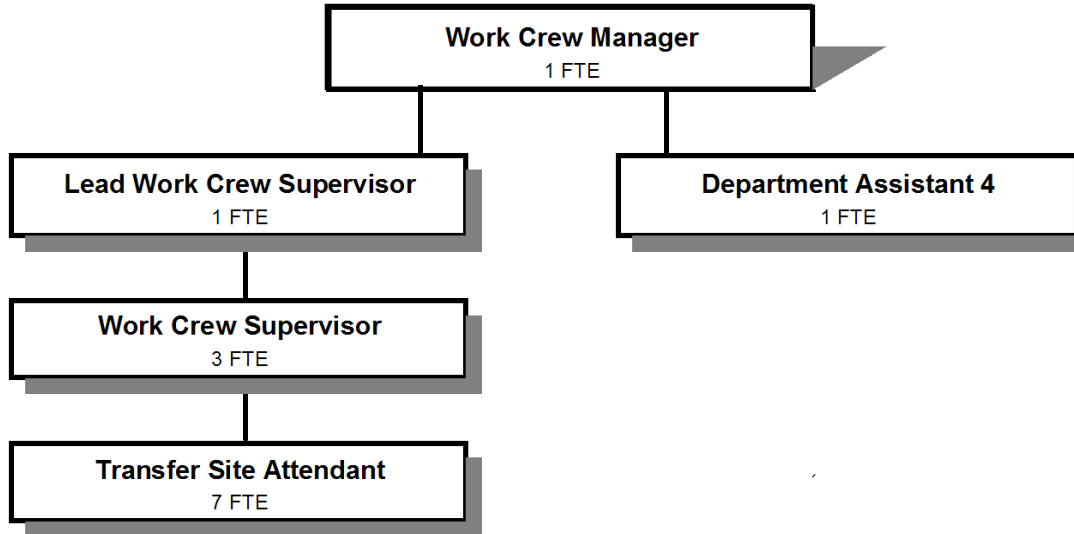


WORK CREW



Douglas County, Oregon
Public Safety Fund
Work Crew (1120)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Balance	373,787	498,396	357,440	87,036	76,521	76,521	76,521
Revenues and Other Sources:							
Outside Charges and Other Revenues	555,534	147,336	261,166	332,000	215,000	215,000	215,000
Interdepartmental Charges	224,600	217,571	230,625	210,000	210,000	210,000	210,000
Intergovernmental Revenues	52,676	23,334	66,707	76,300	130,000	130,000	130,000
Transfers In - General Fund	435,000	435,000	295,000	295,000	295,000	295,000	295,000
Title III	140,000	146,500	143,000	140,000	340,000	340,000	340,000
Total Revenue	1,407,810	969,741	996,498	1,053,300	1,190,000	1,190,000	1,190,000
TOTAL RESOURCES	1,781,597	1,468,137	1,353,938	1,140,336	1,266,521	1,266,521	1,266,521
<u>REQUIREMENTS</u>							
Personnel Services	1,065,956	1,008,361	882,669	929,036	1,050,921	1,050,921	1,050,921
Materials & Services	217,245	93,108	134,103	211,300	215,600	215,600	215,600
Capital Outlay		9,228					
Total Expenditures	1,283,201	1,110,697	1,016,772	1,140,336	1,266,521	1,266,521	1,266,521
Ending Balance	498,396	357,440	337,166				
TOTAL REQUIREMENTS	1,781,597	1,468,137	1,353,938	1,140,336	1,266,521	1,266,521	1,266,521
Staffing FTE	17.00	17.00	13.00	13.00	13.00	13.00	13.00

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	10,742	7,850	9,000	5,000	5,000	5,000
220-1120-2400-00	Outside Sales & Services	General	44,982	67,663	50,000	50,000	50,000	50,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	73,200	68,000	60,000	60,000	60,000	60,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	13,960	114,935	205,000	100,000	100,000	100,000
220-1120-2890-00	Interdept Charges for Services	General	217,571	230,625	210,000	210,000	210,000	210,000
220-1120-3190-00	Fed-Other Assistance	General	23,334	66,707	76,300	130,000	130,000	130,000
220-1120-3800-01	Interest	General Investments	4,352	2,618	0	0	0	0
220-1120-3879-00	Miscellaneous	General	100	100	8,000	0	0	0
220-1120-3900-01	Transfers In	General Fund	435,000	295,000	295,000	295,000	295,000	295,000
220-1120-3900-26	Transfers In	Title III	146,500	143,000	140,000	340,000	340,000	340,000
Total Revenue			969,741	996,498	1,053,300	1,190,000	1,190,000	1,190,000
220-1120-4000-00	Regular Employees	General	469,843	395,852	394,834	381,161	381,161	381,161
220-1120-4030-00	Temporary Employees	General	138,056	131,362	130,000	190,000	190,000	190,000
220-1120-4050-00	Overtime	General	3,936	6,356	34,000	47,000	47,000	47,000
220-1120-4500-00	PERS	General	122,312	128,574	145,348	199,133	199,133	199,133
220-1120-4510-00	Social Security	General	43,122	37,890	42,751	47,289	47,289	47,289
220-1120-4520-00	Workers' Compensation	General	12,237	10,672	11,177	12,363	12,363	12,363
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	1,110	2,671	1,000	1,000	1,000	1,000
220-1120-4530-00	Medical and Dental Insurance	General	203,979	157,315	159,029	168,648	168,648	168,648
220-1120-4540-00	Unemployment	General	13,766	11,977	10,897	4,327	4,327	4,327
Total Personnel Services			1,008,361	882,669	929,036	1,050,921	1,050,921	1,050,921
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	23,414	54,278	135,000	115,000	115,000	115,000
220-1120-6290-00	Software Purchases	General	0	4	0	2,000	2,000	2,000
220-1120-6295-00	Equipment-Noninventory	General	1,816	1,668	0	0	0	0
220-1120-6299-00	Other Materials and Supplies	General	25,533	28,264	25,000	26,000	26,000	26,000
220-1120-6500-00	Interdept Vehicle Expense	General	22,384	32,338	25,000	55,000	55,000	55,000
220-1120-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	470	0	0	0	0	0
220-1120-6680-01	Communication	Telephone	4,546	3,725	5,000	4,000	4,000	4,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	6,750	7,500	7,500	2,800	2,800	2,800

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
220-1120-6720-02	Fire/Liability Insurance	Liability Insurance	409	409	1,000	1,000	1,000	1,000
220-1120-6730-00	Liability Claims	General	580	720	1,000	1,000	1,000	1,000
220-1120-7400-00	Office Supplies and Expenses	General	3,432	1,764	2,000	2,000	2,000	2,000
220-1120-7410-00	Postage	General	599	320	800	800	800	800
220-1120-7560-00	Conventions, Schools, Seminars	General	2,016	2,443	5,000	4,000	4,000	4,000
220-1120-7850-00	Pre-employment Testing	General	1,159	670	4,000	2,000	2,000	2,000
Total Materials and Services			93,108	134,103	211,300	215,600	215,600	215,600
220-1120-8200-00	Furniture and Equipment	General	5,260	0	0	0	0	0
220-1120-8200-99	Furniture and Equipment	Noninventory	3,968	0	0	0	0	0
Total Capital Outlay			9,228	0	0	0	0	0
Total Expenditures			1,110,697	1,016,772	1,140,336	1,266,521	1,266,521	1,266,521

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	36,171
Work Crew Leadworker	1.00	1.00	1.00	1.00	46,925
Work Crew Supervisor	3.00	3.00	3.00	3.00	110,183
Transfer Site Attendant 2	6.00	3.00	3.00	3.00	74,429
Transfer Site Attendant 1	5.00	4.00	4.00	4.00	82,315
Department Assistant 4	1.00	1.00	1.00	1.00	31,138
Total Regular	<u>17.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>381,161</u>
Temporary					190,000
Overtime					47,000
PERS		30.36%, 32.76%			199,133
Social Security		7.65%			47,289
Worker's Compensation		2.00%			13,363
Unemployment		0.70%			4,327
Medical & Dental Insurance		\$1,081/mo			168,648
Total Personnel Services					<u><u>1,050,921</u></u>