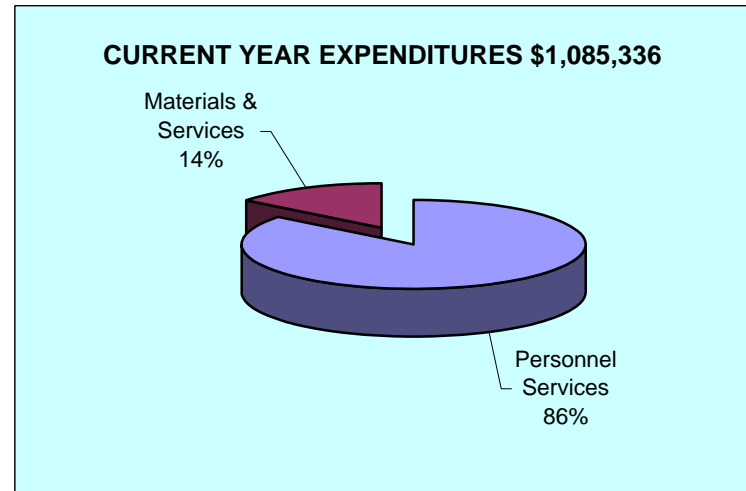
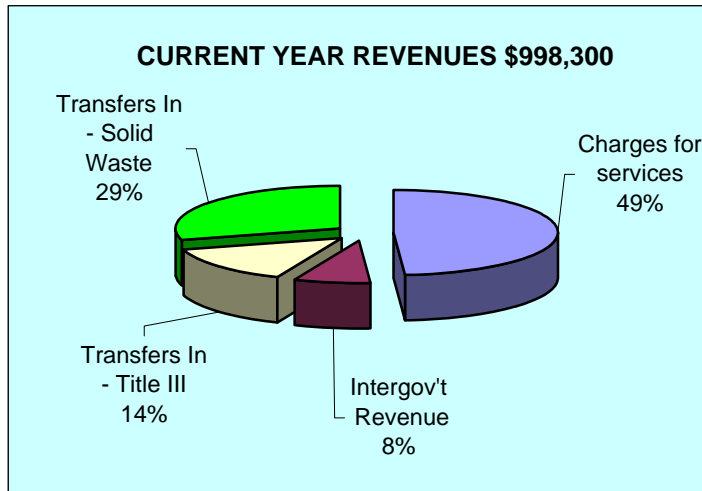
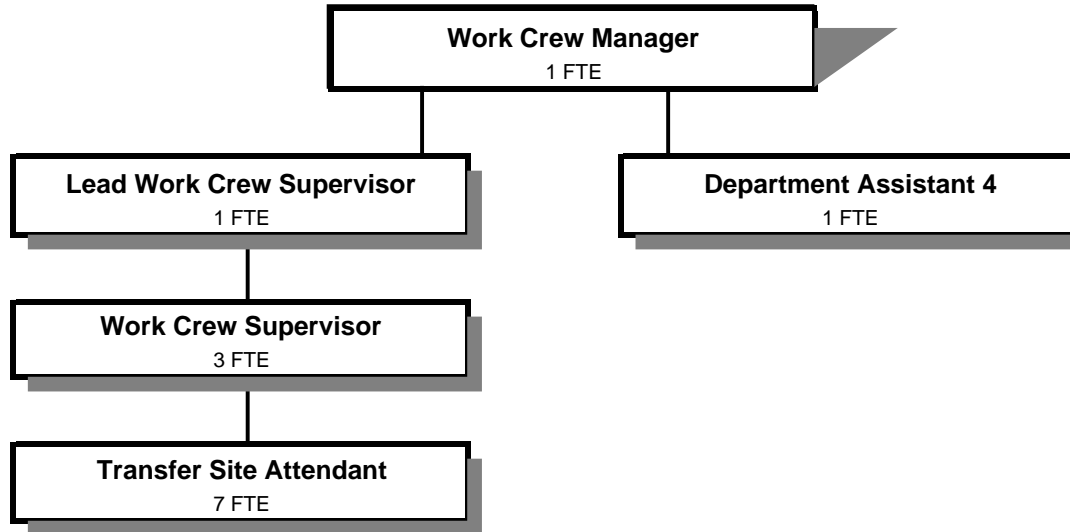


WORK CREW



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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Balance	407,461	373,787	498,396	80,905	87,036	87,036	87,036
Revenues and Other Sources:							
Outside Charges and Other Revenues	304,791	555,534	147,336	290,000	277,000	277,000	277,000
Interdepartmental Charges	229,068	224,600	217,571	210,000	210,000	210,000	210,000
Intergovernmental Revenues	97,311	52,676	23,334	78,886	76,300	76,300	76,300
Transfers In - General Fund	410,000	435,000	435,000	295,000	295,000	295,000	295,000
Title III	69,231	140,000	146,500	143,000	140,000	140,000	140,000
Total Revenue	1,110,401	1,407,810	969,741	1,016,886	998,300	998,300	998,300
TOTAL RESOURCES	1,517,862	1,781,597	1,468,137	1,097,791	1,085,336	1,085,336	1,085,336
<u>REQUIREMENTS</u>							
Personnel Services	970,110	1,065,956	1,008,361	924,391	929,036	929,036	929,036
Materials & Services	173,965	217,245	93,108	173,400	156,300	156,300	156,300
Capital Outlay			9,228				
Total Expenditures	1,144,075	1,283,201	1,110,697	1,097,791	1,085,336	1,085,336	1,085,336
Ending Balance	373,787	498,396	357,440				
TOTAL REQUIREMENTS	1,517,862	1,781,597	1,468,137	1,097,791	1,085,336	1,085,336	1,085,336
Staffing FTE	18.00	17.00	17.00	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 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	9,743	10,742	10,000	9,000	9,000	9,000
220-1120-2400-00	Outside Sales & Services	General	67,494	44,982	50,000	50,000	50,000	50,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	85,950	73,200	65,000	60,000	60,000	60,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	389,420	13,960	155,000	150,000	150,000	150,000
220-1120-2890-00	Interdept Charges for Services	General	224,600	217,571	210,000	210,000	210,000	210,000
220-1120-3190-00	Fed-Other Assistance	General	52,676	23,334	78,886	76,300	76,300	76,300
220-1120-3800-01	Interest	General Investments	2,952	4,352	0	0	0	0
220-1120-3879-00	Miscellaneous	General	(25)	100	10,000	8,000	8,000	8,000
220-1120-3900-01	Transfers In	General Fund	435,000	435,000	295,000	295,000	295,000	295,000
220-1120-3900-26	Transfers In	Title III	140,000	146,500	143,000	140,000	140,000	140,000
Total Revenue			1,407,810	969,741	1,016,886	998,300	998,300	998,300
220-1120-4000-00	Regular Employees	General	456,707	469,843	380,197	394,834	394,834	394,834
220-1120-4030-00	Temporary Employees	General	156,320	138,056	130,000	130,000	130,000	130,000
220-1120-4050-00	Overtime	General	29,177	3,936	45,000	34,000	34,000	34,000
220-1120-4500-00	PERS	General	136,882	122,312	144,097	145,348	145,348	145,348
220-1120-4510-00	Social Security	General	45,976	43,122	42,472	42,751	42,751	42,751
220-1120-4520-00	Workers' Compensation	General	25,560	12,237	11,104	11,177	11,177	11,177
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	2,902	1,110	0	1,000	1,000	1,000
220-1120-4530-00	Medical and Dental Insurance	General	200,841	203,979	159,029	159,029	159,029	159,029
220-1120-4540-00	Unemployment	General	11,591	13,766	12,492	10,897	10,897	10,897
Total Personnel Services			1,065,956	1,008,361	924,391	929,036	929,036	929,036
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	125,172	23,414	90,000	80,000	80,000	80,000
220-1120-6295-00	Equipment-Noninventory	General	968	1,816	0	0	0	0
220-1120-6299-00	Other Materials and Supplies	General	52,505	25,533	25,000	25,000	25,000	25,000
220-1120-6500-00	Interdept Vehicle Expense	General	12,947	22,384	30,000	25,000	25,000	25,000
220-1120-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	0	470	0	0	0	0
220-1120-6680-01	Communication	Telephone	5,114	4,546	5,000	5,000	5,000	5,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	15,800	6,750	7,500	7,500	7,500	7,500

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
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	0	580	1,000	1,000	1,000	1,000
220-1120-7400-00	Office Supplies and Expenses	General	1,403	3,432	2,000	2,000	2,000	2,000
220-1120-7410-00	Postage	General	421	599	900	800	800	800
220-1120-7560-00	Conventions, Schools, Seminars	General	2,060	2,016	5,000	5,000	5,000	5,000
220-1120-7850-00	Pre-employment Testing	General	446	1,159	6,000	4,000	4,000	4,000
Total Materials and Services			217,245	93,108	173,400	156,300	156,300	156,300
220-1120-8200-00	Furniture and Equipment	General	0	5,260	0	0	0	0
220-1120-8200-99	Furniture and Equipment	Noninventory	0	3,968	0	0	0	0
Total Capital Outlay			0	9,228	0	0	0	0
Total Expenditures			1,283,201	1,110,697	1,097,791	1,085,336	1,085,336	1,085,336

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 12-13	
	FY 09-10	FY 10-11	FY 11-12	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	52,450
Work Crew Leadworker	1.00	1.00	1.00	1.00	46,925
Work Crew Supervisor	3.00	3.00	3.00	3.00	109,042
Transfer Site Attendant 2	6.00	6.00	3.00	3.00	72,009
Transfer Site Attendant 1	5.00	5.00	4.00	4.00	83,270
Department Assistant 4	1.00	1.00	1.00	1.00	31,138
Total Regular	<u>17.00</u>	<u>17.00</u>	<u>13.00</u>	<u>13.00</u>	<u>394,834</u>
Temporary					130,000
Overtime					34,000
PERS		24.60%, 26.39%			145,348
Social Security		7.65%			42,751
Worker's Compensation		2.00%			12,177
Unemployment		1.95%			10,897
Medical & Dental Insurance		\$1,019/mo			<u>159,029</u>
Total Personnel Services					<u><u>929,036</u></u>