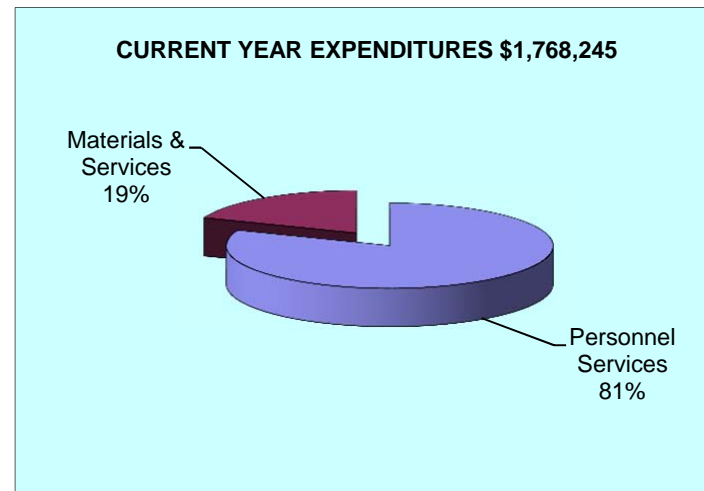
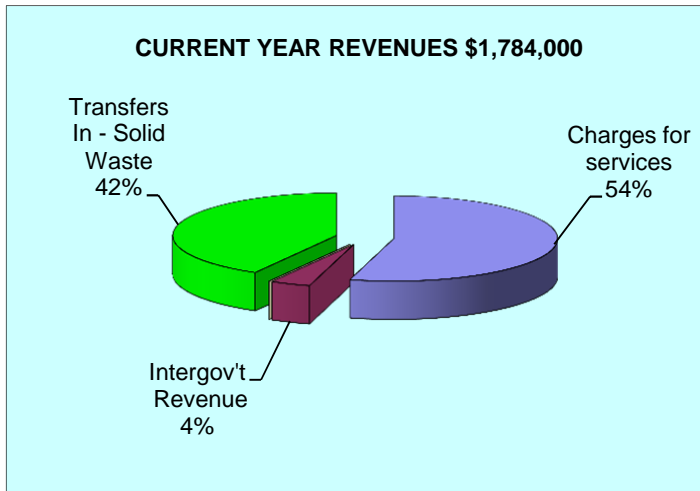
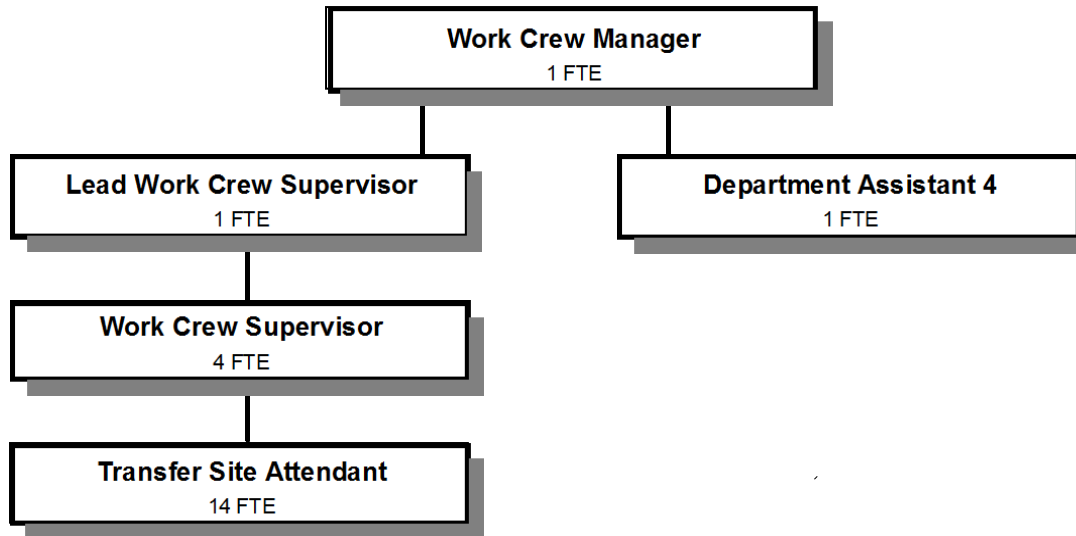


WORK CREW



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

	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>							
Beginning Balance	357,440	337,166	356,676	161,083	160,000	160,000	160,000
Revenues and Other Sources:							
Outside Charges and Other Revenues	261,166	397,831	589,920	114,000	419,000	419,000	419,000
Interdepartmental Charges	230,625	230,464	316,479	670,000	550,000	550,000	550,000
Intergovernmental Revenues	66,707	56,816	21,499	70,000	70,000	70,000	70,000
Transfers In - General Fund	295,000	295,000	295,000	295,000			
Solid Waste					745,000	745,000	745,000
Title III	143,000	139,962	139,715	140,000			
Total Revenue	996,498	1,120,073	1,362,613	1,289,000	1,784,000	1,784,000	1,784,000
TOTAL RESOURCES	1,353,938	1,457,239	1,719,289	1,450,083	1,944,000	1,944,000	1,944,000
<u>REQUIREMENTS</u>							
Personnel Services	882,669	906,333	927,044	1,099,083	1,430,245	1,430,245	1,430,245
Materials & Services	134,103	193,080	378,051	351,000	338,000	338,000	338,000
Capital Outlay		1,150					
Total Expenditures	1,016,772	1,100,563	1,305,095	1,450,083	1,768,245	1,768,245	1,768,245
Ending Balance	337,166	356,676	414,194		175,755	175,755	175,755
TOTAL REQUIREMENTS	1,353,938	1,457,239	1,719,289	1,450,083	1,944,000	1,944,000	1,944,000
Staffing FTE	13.00	13.00	13.00	13.00	21.00	21.00	21.00

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental 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			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	6,624	6,839	4,000	4,000	4,000	4,000
220-1120-2400-00	Outside Sales & Services	General	64,770	65,905	50,000	315,000	315,000	315,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	79,200	73,729	60,000	70,000	70,000	70,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	245,747	442,672	0	30,000	30,000	30,000
220-1120-2890-00	Interdept Charges for Services	General	230,464	316,479	670,000	550,000	550,000	550,000
220-1120-3190-00	Fed-Other Assistance	General	56,816	21,499	70,000	70,000	70,000	70,000
220-1120-3800-01	Interest	General Investments	1,040	775	0	0	0	0
220-1120-3870-80	Other Sales	Sale of Inventory	450	0	0	0	0	0
220-1120-3900-01	Transfers In	General Fund	295,000	295,000	295,000	0	0	0
220-1120-3900-26	Transfers In	Title III	139,962	139,715	140,000	0	0	0
220-1120-3900-54	Transfers In	Solid Waste	0	0	0	745,000	745,000	745,000
Total Revenue			1,120,073	1,362,613	1,289,000	1,784,000	1,784,000	1,784,000
220-1120-4000-00	Regular Employees	General	360,972	343,267	393,582	584,420	584,420	584,420
220-1120-4030-00	Temporary Employees	General	174,824	198,781	200,000	170,000	170,000	170,000
220-1120-4050-00	Overtime	General	21,672	35,043	55,000	35,000	35,000	35,000
220-1120-4500-00	PERS	General	127,974	127,208	180,458	222,824	222,824	222,824
220-1120-4510-00	Social Security	General	40,185	42,439	49,616	60,391	60,391	60,391
220-1120-4520-00	Workers' Compensation	General	11,150	11,339	4,541	5,526	5,526	5,526
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	6,116	2,131	1,000	1,000	1,000	1,000
220-1120-4530-00	Medical and Dental Insurance	General	152,724	162,859	212,940	343,980	343,980	343,980
220-1120-4540-00	Unemployment	General	10,716	3,977	1,946	7,104	7,104	7,104
Total Personnel Services			906,333	927,044	1,099,083	1,430,245	1,430,245	1,430,245
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	103,036	165,608	200,000	150,000	150,000	150,000
220-1120-6290-00	Software Purchases	General	15	0	2,000	0	0	0
220-1120-6295-00	Equipment-Noninventory	General	0	12,939	0	0	0	0
220-1120-6299-00	Other Materials and Supplies	General	35,469	40,700	31,000	51,000	51,000	51,000
220-1120-6500-00	Interdept Vehicle Expense	General	39,134	137,480	90,000	110,000	110,000	110,000
220-1120-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	0	1,717	0	0	0	0
220-1120-6680-01	Communication	Telephone	3,293	4,108	4,000	4,000	4,000	4,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	7,500	2,800	2,200	4,000	4,000	4,000

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental 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			
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	85	2,365	9,000	9,000	9,000	9,000
220-1120-7400-00	Office Supplies and Expenses	General	1,981	4,155	5,000	1,500	1,500	1,500
220-1120-7410-00	Postage	General	66	137	800	500	500	500
220-1120-7560-00	Conventions, Schools, Seminars	General	1,635	4,268	4,000	5,000	5,000	5,000
220-1120-7850-00	Pre-employment Testing	General	457	1,365	2,000	2,000	2,000	2,000
Total Materials and Services			193,080	378,051	351,000	338,000	338,000	338,000
220-1120-8300-99	Vehicles and Heavy Equipment	Noninventory	1,150	0	0	0	0	0
Total Capital Outlay			1,150	0	0	0	0	0
Total Expenditures			1,100,563	1,305,095	1,450,083	1,768,245	1,768,245	1,768,245

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 15-16	
	FY 12-13	FY 13-14	FTE	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	42,476
Work Crew Leadworker	1.00	1.00	1.00	1.00	48,818
Work Crew Supervisor	3.00	3.00	3.00	4.00	145,890
Transfer Site Attendant 2	3.00	3.00	3.00	14.00	314,830
Transfer Site Attendant 1	4.00	4.00	4.00		
Department Assistant 4	1.00	1.00	1.00	1.00	32,406
Total Regular	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>21.00</u>	<u>584,420</u>
Temporary					170,000
Overtime					35,000
PERS		23.25%, 32.48%			222,824
Social Security		7.65%			60,391
Worker's Compensation		0.70%			6,526
Unemployment		0.90%			7,104
Medical & Dental Insurance		\$1,365/mo			343,980
Total Personnel Services					<u><u>1,430,245</u></u>