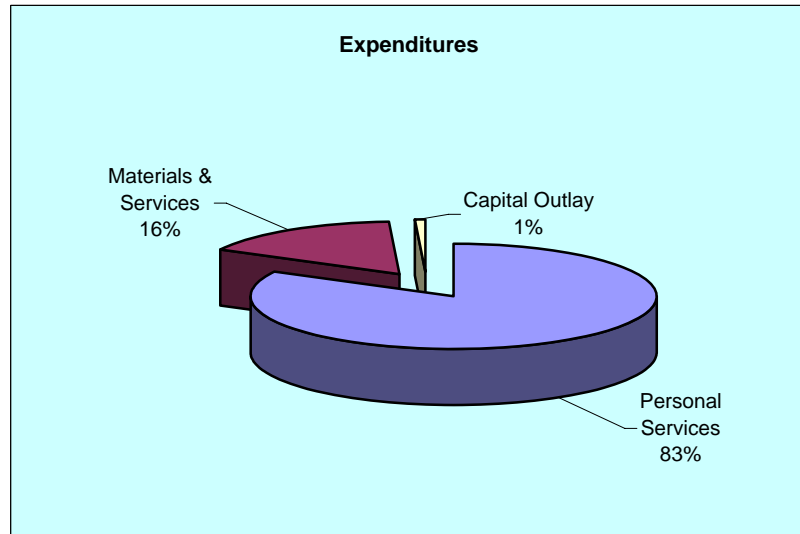
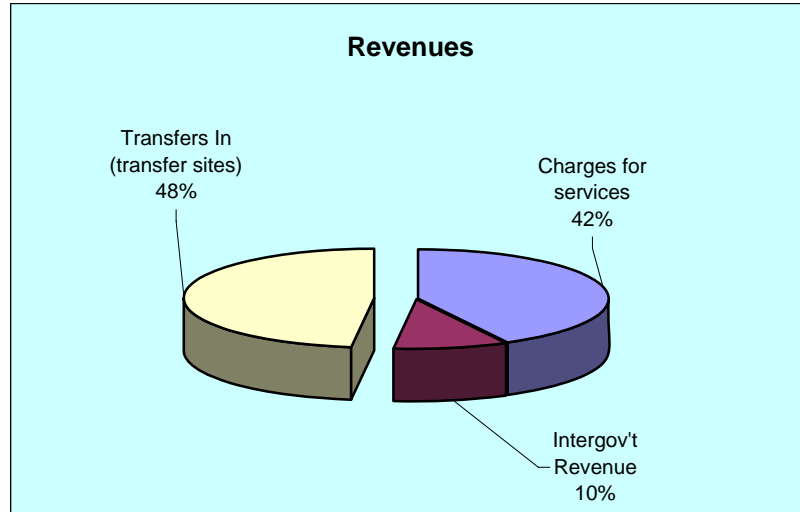
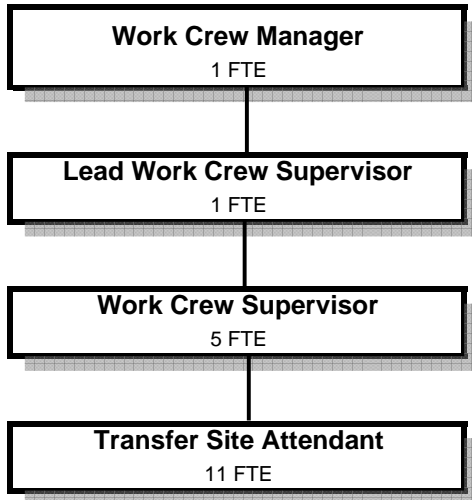


WORK CREW



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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Balance (- Deficit)	-263,668	121,086	332,638	699,907		28,098	28,098	28,098
Revenues:								
Charges and Other Revenues	881,631	927,081	875,808	675,848	426,000	482,000	482,000	482,000
Intergovernmental Revenues	1,919,254	1,730,720	1,788,813	150,010	205,000	110,000	110,000	110,000
Transfers In - General Fund	408,000	408,113	393,571	396,687	448,310	481,158	481,158	481,158
Title III				64,713	64,713	69,238	69,238	69,238
	<u>3,208,885</u>	<u>3,065,914</u>	<u>3,058,192</u>	<u>1,287,258</u>	<u>1,144,023</u>	<u>1,142,396</u>	<u>1,142,396</u>	<u>1,142,396</u>
Total Resources	2,945,217	3,187,000	3,390,830	1,987,165	1,144,023	1,170,494	1,170,494	1,170,494
<u>REQUIREMENTS</u>								
Personal Services	2,044,606	2,026,761	2,102,537	917,516	870,386	969,526	969,526	969,526
Materials & Services	758,378	793,971	611,249	786,496	199,835	190,968	190,968	190,968
* Capital Outlay	21,147	33,630	19,684	15,405	28,000	10,000	10,000	10,000
Total	2,824,131	2,854,362	2,733,470	1,719,417	1,098,221	1,170,494	1,170,494	1,170,494
Less Reimbursement from DINT			-42,547	-4,804				
	<u>2,824,131</u>	<u>2,854,362</u>	<u>2,690,923</u>	<u>1,714,613</u>	<u>1,098,221</u>	<u>1,170,494</u>	<u>1,170,494</u>	<u>1,170,494</u>
Ending Balance	121,086	332,638	699,907	272,552	45,802			
Total Requirements	2,945,217	3,187,000	3,390,830	1,987,165	1,144,023	1,170,494	1,170,494	1,170,494
Staffing FTE	38.00	42.00	40.00	40.00	18.00	18.00	18.00	18.00

* Capital Outlay: Various Fire Suppression Equipment

NOTE: History through 2003-04 reflects Parole & Probation activity prior to opt out.

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1120-2340-22-005036	Correctional Fees	Work Crew Supervision	-9,219	-6,873	-1,000	-2,000	-2,000	-2,000
220-1120-2340-23-005081	Correctional Fees	Field Services Supervision	-261,316	-21,606	0	0	0	0
220-1120-2400-00-005036	Outside Sales & Services	General	-289,006	-338,223	0	-65,000	-65,000	-65,000
220-1120-2400-01-005036	Outside Sales & Services	OR Dept of Transportation	0	0	-75,000	-75,000	-75,000	-75,000
220-1120-2400-02-005036	Outside Sales & Services	US Forest Service	0	0	-30,000	-20,000	-20,000	-20,000
220-1120-2890-00-005036	Interdept Charges for Services	General	-292,475	-289,550	-320,000	-320,000	-320,000	-320,000
220-1120-3000-01-005016	Court Fines	District Court	-11,765	-1,125	0	0	0	0
220-1120-3190-00-005036	Fed-Other Assistance	General	0	0	-70,000	-110,000	-110,000	-110,000
220-1120-3390-00-005036	State-Other Assistance	General	-192	-10	0	0	0	0
220-1120-3390-54-000000	State-Other Assistance	DOC-Grant In Aid	-68,719	0	0	0	0	0
220-1120-3390-54-005001	State-Other Assistance	DOC-Grant In Aid	-222,000	0	0	0	0	0
220-1120-3390-54-005011	State-Other Assistance	DOC-Grant In Aid	-116,560	0	0	0	0	0
220-1120-3390-54-005016	State-Other Assistance	DOC-Grant In Aid	-45,862	0	0	0	0	0
220-1120-3390-54-005021	State-Other Assistance	DOC-Grant In Aid	-2,748	0	0	0	0	0
220-1120-3390-54-005031	State-Other Assistance	DOC-Grant In Aid	-9,209	0	0	0	0	0
220-1120-3390-54-005036	State-Other Assistance	DOC-Grant In Aid	-149,000	-150,000	-135,000	0	0	0
220-1120-3390-54-005056	State-Other Assistance	DOC-Grant In Aid	-252,364	0	0	0	0	0
220-1120-3390-54-005061	State-Other Assistance	DOC-Grant In Aid	-19,760	0	0	0	0	0
220-1120-3390-54-005081	State-Other Assistance	DOC-Grant In Aid	-902,399	0	0	0	0	0
220-1120-3800-01-000000	Interest	General Investments	-11,646	-10,031	0	0	0	0
220-1120-3879-00-005001	Miscellaneous	General	0	-500	0	0	0	0
220-1120-3879-00-005081	Miscellaneous	General	-381	-7,940	0	0	0	0
220-1120-3900-01-005037	Operating Transfers In	General Fund	-393,571	-396,687	-448,310	-481,158	-481,158	-481,158
220-1120-3900-26-005036	Operating Transfers In	Title III	0	-64,713	-64,713	-69,238	-69,238	-69,238
Total Revenue			-3,058,192	-1,287,258	-1,144,023	-1,142,396	-1,142,396	-1,142,396
220-1120-4000-00-005036	Regular Employees	General	241,020	229,578	243,802	248,827	248,827	248,827
220-1120-4000-00-005037	Regular Employees	General	194,415	204,432	212,084	213,391	213,391	213,391
220-1120-4000-00-005056	Regular Employees	General	95,141	10,015	0	0	0	0
220-1120-4000-00-005081	Regular Employees	General	692,947	69,938	0	0	0	0
220-1120-4030-00-005001	Temporary Employees	General	40,215	2,339	0	0	0	0
220-1120-4030-00-005036	Temporary Employees	General	62,304	60,613	0	40,000	40,000	40,000
220-1120-4030-00-005037	Temporary Employees	General	37,924	31,058	30,000	35,000	35,000	35,000
220-1120-4030-00-005081	Temporary Employees	General	13,705	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1120-4050-00-005036	Overtime	General	5,716	11,523	20,000	20,000	20,000	20,000
220-1120-4050-00-005037	Overtime	General	2,057	2,296	0	0	0	0
220-1120-4050-00-005081	Overtime	General	4,515	0	0	0	0	0
220-1120-4090-00-000000	Compensated Absences	General	3,793	-24,247	0	0	0	0
220-1120-4500-00-005036	PERS	General	44,346	42,373	61,941	72,513	72,513	72,513
220-1120-4500-00-005037	PERS	General	33,331	36,325	49,797	58,322	58,322	58,322
220-1120-4500-00-005056	PERS	General	15,051	1,406	0	0	0	0
220-1120-4500-00-005081	PERS	General	124,124	11,969	0	0	0	0
220-1120-4510-00-005001	Social Security	General	3,076	179	0	0	0	0
220-1120-4510-00-005036	Social Security	General	23,046	22,346	20,181	23,625	23,625	23,625
220-1120-4510-00-005037	Social Security	General	17,732	17,661	18,519	19,002	19,002	19,002
220-1120-4510-00-005056	Social Security	General	6,948	751	0	0	0	0
220-1120-4510-00-005081	Social Security	General	53,021	5,272	0	0	0	0
220-1120-4520-00-005001	Workers' Compensation	General	402	47	0	0	0	0
220-1120-4520-00-005036	Workers' Compensation	General	15,386	6,034	9,233	10,809	10,809	10,809
220-1120-4520-00-005037	Workers' Compensation	General	9,679	4,756	8,473	8,694	8,694	8,694
220-1120-4520-00-005056	Workers' Compensation	General	5,160	200	0	0	0	0
220-1120-4520-00-005081	Workers' Compensation	General	40,299	1,399	0	0	0	0
220-1120-4520-01-005036	Workers' Compensation	Workers Comp Claims	4,215	816	0	0	0	0
220-1120-4520-01-005037	Workers' Compensation	Workers Comp Claims	2,222	2,732	0	0	0	0
220-1120-4520-01-005081	Workers' Compensation	Workers Comp Claims	1,517	0	0	0	0	0
220-1120-4530-00-005036	Medical and Dental Insurance	General	55,347	56,806	75,180	84,000	84,000	84,000
220-1120-4530-00-005037	Medical and Dental Insurance	General	77,311	97,995	118,140	132,000	132,000	132,000
220-1120-4530-00-005056	Medical and Dental Insurance	General	28,161	1,247	0	0	0	0
220-1120-4530-00-005081	Medical and Dental Insurance	General	125,537	6,237	0	0	0	0
220-1120-4540-00-005001	Unemployment	General	141	13	0	0	0	0
220-1120-4540-00-005036	Unemployment	General	4,965	1,659	1,583	1,853	1,853	1,853
220-1120-4540-00-005037	Unemployment	General	3,137	1,308	1,453	1,490	1,490	1,490
220-1120-4540-00-005056	Unemployment	General	1,662	55	0	0	0	0
220-1120-4540-00-005081	Unemployment	General	12,969	385	0	0	0	0
Total Personal Services			2,102,537	917,516	870,386	969,526	969,526	969,526
220-1120-5099-00-005001	Other Professional Services	General	57	0	0	0	0	0
220-1120-5099-00-005031	Other Professional Services	General	140	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
220-1120-5099-00-005036	Other Professional Services	General	33	0	0	0	0	0
220-1120-5099-00-005056	Other Professional Services	General	992	0	0	0	0	0
220-1120-5099-00-005081	Other Professional Services	General	2,119	0	0	0	0	0
220-1120-5200-01-005001	Drug Abuse Contracts	ADAPT-Prev/Interven Spec	89,445	3,230	0	0	0	0
220-1120-5300-05-005011	Mental Health Contracts	Sex Offender Treatment	116,556	9,713	0	0	0	0
220-1120-5500-00-000000	Intergov't Assistance	General	0	587,004	0	0	0	0
220-1120-5720-20-005001	Crime Prevention and Diversion	Drug Testing	34,115	2,679	0	0	0	0
220-1120-5720-20-005016	Crime Prevention and Diversion	Drug Testing	16,047	0	0	0	0	0
220-1120-5720-22-005036	Crime Prevention and Diversion	Fire Crew Stipend	43,754	63,893	60,000	60,000	60,000	60,000
220-1120-5720-40-005061	Crime Prevention and Diversion	Polygraph Testing	20,750	1,100	0	0	0	0
220-1120-6110-00-005036	Safety Supplies	General	0	180	400	300	300	300
220-1120-6110-00-005056	Safety Supplies	General	198	0	0	0	0	0
220-1120-6210-00-005031	Clothing	General	0	950	0	0	0	0
220-1120-6290-00-005001	Software Purchases	General	139	0	0	0	0	0
220-1120-6290-00-005036	Software Purchases	General	1,534	0	0	0	0	0
220-1120-6290-00-005056	Software Purchases	General	1,232	0	0	0	0	0
220-1120-6290-00-005081	Software Purchases	General	492	0	0	0	0	0
220-1120-6295-00-005001	Equipment-Noninventory	General	1,981	0	0	0	0	0
220-1120-6295-00-005021	Equipment-Noninventory	General	1,700	0	0	0	0	0
220-1120-6295-00-005036	Equipment-Noninventory	General	7,055	12,080	0	2,315	2,315	2,315
220-1120-6295-00-005056	Equipment-Noninventory	General	3,727	0	0	0	0	0
220-1120-6295-00-005081	Equipment-Noninventory	General	5,464	108	0	0	0	0
220-1120-6299-00-005036	Other Materials and Supplies	General	44,040	27,041	45,000	37,238	37,238	37,238
220-1120-6299-00-005037	Other Materials and Supplies	General	3,663	507	2,500	2,500	2,500	2,500
220-1120-6299-00-005056	Other Materials and Supplies	General	1,070	168	0	0	0	0
220-1120-6299-00-005081	Other Materials and Supplies	General	1,195	0	0	0	0	0
220-1120-6400-00-005001	Land and Building Rent	General	5,298	550	0	0	0	0
220-1120-6400-00-005031	Land and Building Rent	General	7,139	500	0	0	0	0
220-1120-6400-00-005056	Land and Building Rent	General	701	0	0	0	0	0
220-1120-6500-00-005036	Interdept Vehicle Expense	General	74,597	59,474	60,000	50,000	50,000	50,000
220-1120-6500-00-005056	Interdept Vehicle Expense	General	27,232	2,523	0	0	0	0
220-1120-6680-01-005001	Communication	Telephone	712	77	0	0	0	0
220-1120-6680-01-005036	Communication	Telephone	0	4,002	4,000	4,000	4,000	4,000
220-1120-6680-01-005056	Communication	Telephone	16,647	2,702	0	0	0	0
220-1120-6685-01-005001	Utilities	Electric	425	79	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
220-1120-6720-01-005036	Fire/Liability Insurance	Liability Ins Interdept Charges	1,094	2,022	10,141	14,856	14,856	14,856
220-1120-6720-01-005037	Fire/Liability Insurance	Liability Ins Interdept Charges	1,173	1,760	7,344	10,759	10,759	10,759
220-1120-6720-01-005056	Fire/Liability Insurance	Liability Ins Interdept Charges	360	45	0	0	0	0
220-1120-6720-01-005081	Fire/Liability Insurance	Liability Ins Interdept Charges	7,295	912	0	0	0	0
220-1120-6720-02-005036	Fire/Liability Insurance	Liability Insurance	0	0	750	0	0	0
220-1120-6730-00-005036	Liability Claims	General	1,207	0	1,000	1,000	1,000	1,000
220-1120-6730-00-005037	Liability Claims	General	0	14	0	0	0	0
220-1120-7350-00-005056	Printing	General	4,986	270	0	0	0	0
220-1120-7400-00-005001	Office Supplies and Expenses	General	1,276	0	0	0	0	0
220-1120-7400-00-005036	Office Supplies and Expenses	General	0	143	2,500	2,000	2,000	2,000
220-1120-7400-00-005056	Office Supplies and Expenses	General	8,171	939	0	0	0	0
220-1120-7410-00-005036	Postage	General	0	629	700	500	500	500
220-1120-7410-00-005056	Postage	General	1,878	121	0	0	0	0
220-1120-7500-00-005061	Subscriptions, Books & Periodi	General	1,209	0	0	0	0	0
220-1120-7500-00-005081	Subscriptions, Books & Periodi	General	243	0	0	0	0	0
220-1120-7550-00-005056	Travel	General	1,433	0	0	0	0	0
220-1120-7550-00-005061	Travel	General	2,501	0	0	0	0	0
220-1120-7550-00-005081	Travel	General	2,544	840	0	0	0	0
220-1120-7560-00-005036	Conventions, Schools, Seminars	General	1,660	111	3,000	3,000	3,000	3,000
220-1120-7560-00-005056	Conventions, Schools, Seminars	General	475	0	0	0	0	0
220-1120-7560-00-005061	Conventions, Schools, Seminars	General	3,635	0	0	0	0	0
220-1120-7560-00-005081	Conventions, Schools, Seminars	General	825	0	0	0	0	0
220-1120-7580-00-005001	Dues and Memberships	General	150	60	0	0	0	0
220-1120-7580-00-005061	Dues and Memberships	General	20	0	0	0	0	0
220-1120-7850-00-005001	Pre-employment Testing	General	170	0	0	0	0	0
220-1120-7850-00-005036	Pre-employment Testing	General	578	0	2,500	2,500	2,500	2,500
220-1120-7850-00-005037	Pre-employment Testing	General	254	0	0	0	0	0
220-1120-7850-00-005081	Pre-employment Testing	General	2,138	0	0	0	0	0
220-1120-7900-00-005031	Miscellaneous	General	11	0	0	0	0	0
220-1120-7900-00-005081	Miscellaneous	General	35,156	0	0	0	0	0
220-1120-7900-04-000000	Miscellaneous	Bank Card Fees	556	70	0	0	0	0
Total Materials and Services			611,247	786,496	199,835	190,968	190,968	190,968
220-1120-8200-99-005036	Furniture and Equipment	Noninventory	1,679	7,405	28,000	10,000	10,000	10,000

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

	Actual		2005-06 Budget	2006-07 Budget		
	2003-04	2004-05		Proposed	Approved	Adopted
220-1120-8200-99-005081 Furniture and Equipment	3,545	0	0	0	0	0
220-1120-8300-00-005036 Vehicles and Heavy Equipment	14,460	0	0	0	0	0
220-1120-8800-00-005036 Work in Progress	0	8,000	0	0	0	0
Total Capital Outlay	19,684	15,405	28,000	10,000	10,000	10,000
220-1120-9899-86-005081 Intrafund Transfers	-42,548	-4,804	0	0	0	0
Total Expenditures	2,690,920	1,714,613	1,098,221	1,170,494	1,170,494	1,170,494

Douglas County, Oregon
Public Safety Fund
Work Crew

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SO Work Crew Manager			1.00		1.00	46,954	1.00	47,778
SO Work Crew Leadworker			1.00		1.00	37,629	1.00	38,742
SO Work Crew Supervisor			5.00		4.00	131,436	4.00	134,102
SO Transfer Site Attdt 2			6.00		6.00	120,921	6.00	120,292
SOTransfer Site Attdt 1			5.00		5.00	91,163	5.00	93,099
Department Assistant 4			1.00		1.00	27,783	1.00	28,205
TOTALS								
Regular Salary & FTE			<u>19.00</u>	489,716	<u>18.00</u>	455,886	<u>18.00</u>	462,218
Temporary				94,011		30,000		75,000
Overtime				<u>13,819</u>		<u>20,000</u>		<u>20,000</u>
Total Salary				597,546		505,886		557,218
PERS				92,074	23.48%	111,738	23.48%	130,835
Social Security				46,210	7.65%	38,700	7.65%	42,627
Worker's Compensation				15,984	3.50%	17,706	3.50%	19,503
Unemployment				3,420	0.60%	3,036	0.60%	3,343
Medical & Dental Insurance				162,286	\$895/mo	193,320	\$1000/mo	216,000
TOTAL PERSONAL SERVICES				*N/A		870,386		969,526

* Not comparable prior to opt out of Parole & Probation