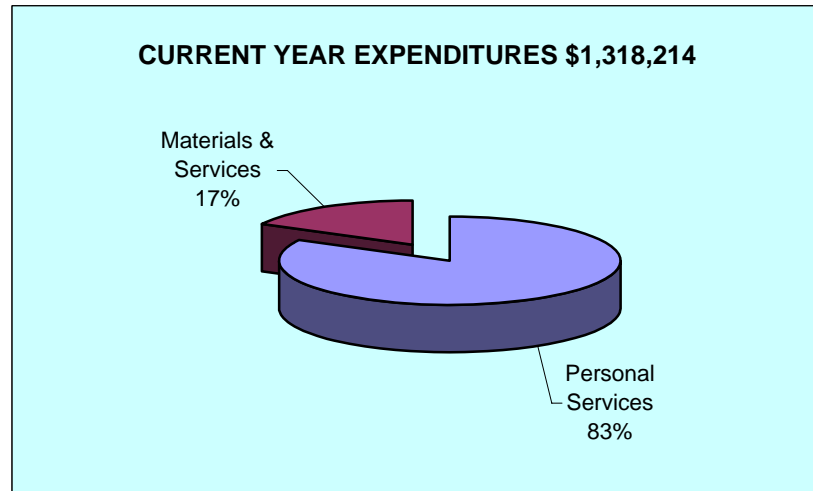
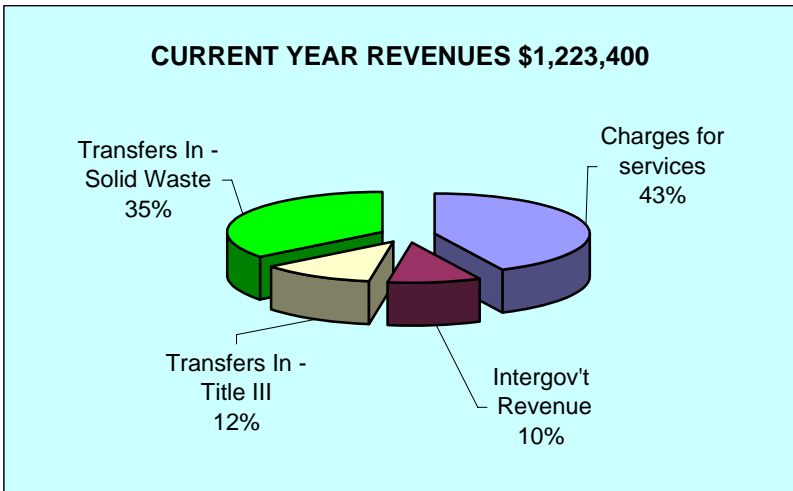
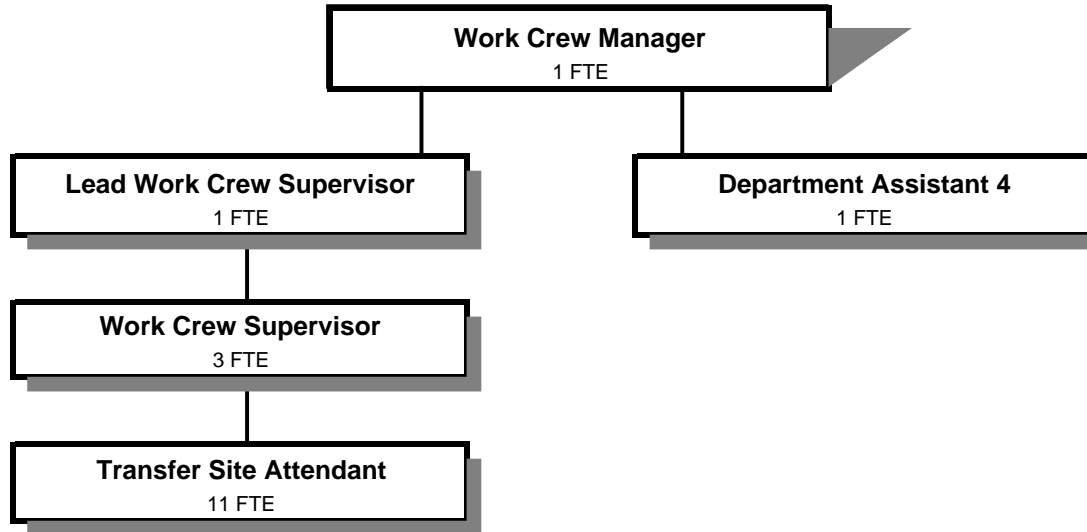


WORK CREW



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

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Balance	433,834	439,362	407,461	95,460	94,814	94,814	94,814
Revenues and Other Sources:							
Outside Charges and Other Revenues	288,768	283,334	304,791	271,000	311,900	311,900	311,900
Interdepartmental Charges	294,920	296,273	229,068	240,000	210,000	210,000	210,000
Intergovernmental Revenues		20,360	97,311	148,000	120,000	120,000	120,000
Transfers In - General Fund	481,158	481,158	410,000	435,000	435,000	435,000	435,000
Title III	69,238	69,231	69,231	140,000	146,500	146,500	146,500
Total Revenue	1,134,084	1,150,356	1,110,401	1,234,000	1,223,400	1,223,400	1,223,400
TOTAL RESOURCES	1,567,918	1,589,718	1,517,862	1,329,460	1,318,214	1,318,214	1,318,214
<u>REQUIREMENTS</u>							
Personal Services	967,304	1,026,728	970,110	1,074,960	1,091,564	1,091,564	1,091,564
Materials & Services	161,252	154,279	173,965	254,500	226,650	226,650	226,650
Capital Outlay		1,250					
Total Expenditures	1,128,556	1,182,257	1,144,075	1,329,460	1,318,214	1,318,214	1,318,214
Ending Balance	439,362	407,461	373,787				
TOTAL REQUIREMENTS	1,567,918	1,589,718	1,517,862	1,329,460	1,318,214	1,318,214	1,318,214
Staffing FTE	18.00	18.00	18.00	17.00	17.00	17.00	17.00

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	11,864	8,603	10,000	8,000	8,000	8,000
220-1120-2400-00	Outside Sales & Services	General	98,974	58,299	25,000	41,500	41,500	41,500
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	153,825	70,550	90,000	75,000	75,000	75,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	8,125	165,324	141,000	180,000	180,000	180,000
220-1120-2890-00	Interdept Charges for Services	General	296,273	229,068	240,000	210,000	210,000	210,000
220-1120-3190-00	Fed-Other Assistance	General	20,360	97,311	148,000	120,000	120,000	120,000
220-1120-3800-01	Interest	General Investments	10,546	2,040	0	0	0	0
220-1120-3879-00	Miscellaneous	General	0	(25)	5,000	7,400	7,400	7,400
220-1120-3900-01	Transfers In	General Fund	481,158	410,000	435,000	435,000	435,000	435,000
220-1120-3900-26	Transfers In	Title III	69,231	69,231	140,000	146,500	146,500	146,500
Total Revenue			1,150,356	1,110,401	1,234,000	1,223,400	1,223,400	1,223,400
220-1120-4000-00	Regular Employees	General	462,085	471,669	444,094	456,476	456,476	456,476
220-1120-4030-00	Temporary Employees	General	158,687	67,890	140,000	140,000	140,000	140,000
220-1120-4050-00	Overtime	General	6,764	22,105	75,000	75,000	75,000	75,000
220-1120-4500-00	PERS	General	122,595	125,948	122,217	136,181	136,181	136,181
220-1120-4510-00	Social Security	General	46,236	40,511	50,421	51,368	51,368	51,368
220-1120-4520-00	Workers' Compensation	General	21,964	22,355	26,364	13,430	13,430	13,430
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	3,857	2,374	1,000	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	200,775	209,012	204,000	204,000	204,000	204,000
220-1120-4540-00	Unemployment	General	3,765	8,246	11,864	15,109	15,109	15,109
Total Personal Services			1,026,728	970,110	1,074,960	1,091,564	1,091,564	1,091,564
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	42,464	85,208	125,000	130,000	130,000	130,000
220-1120-6290-00	Software Purchases	General	25	0	5,000	4,000	4,000	4,000
220-1120-6299-00	Other Materials and Supplies	General	39,951	28,114	48,000	30,000	30,000	30,000
220-1120-6500-00	Interdept Vehicle Expense	General	35,311	26,638	40,000	35,000	35,000	35,000
220-1120-6680-01	Communication	Telephone	2,238	3,308	3,000	5,000	5,000	5,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	28,600	27,325	15,800	6,750	6,750	6,750

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
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	225	0	1,000	1,000	1,000	1,000
220-1120-7400-00	Office Supplies and Expenses	General	100	0	2,000	2,000	2,000	2,000
220-1120-7410-00	Postage	General	545	388	700	900	900	900
220-1120-7560-00	Conventions, Schools, Seminars	General	2,801	1,552	5,000	5,000	5,000	5,000
220-1120-7850-00	Pre-employment Testing	General	1,610	1,023	8,000	6,000	6,000	6,000
Total Materials and Services			154,279	173,965	254,500	226,650	226,650	226,650
220-1120-8200-99	Furniture and Equipment	Noninventory	1,250	0	0	0	0	0
Total Capital Outlay			1,250	0	0	0	0	0
Total Expenditures			1,182,257	1,144,075	1,329,460	1,318,214	1,318,214	1,318,214

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 10-11	
	FY 07-08	FY 08-09	FY 09-10	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	50,403
Work Crew Leadworker	1.00	1.00	1.00	1.00	43,750
Work Crew Supervisor	4.00	4.00	3.00	3.00	104,078
Transfer Site Attendant 2	6.00	6.00	6.00	6.00	127,562
Transfer Site Attendant 1	5.00	5.00	5.00	5.00	100,265
Department Assistant 4	1.00	1.00	1.00	1.00	30,418
Total Regular	<u>18.00</u>	<u>18.00</u>	<u>17.00</u>	<u>17.00</u>	<u>456,476</u>
Temporary					140,000
Overtime					75,000
PERS		21.86%			136,181
Social Security		7.65%			51,368
Worker's Compensation		2.00%			13,430
Unemployment		2.25%			15,109
Medical & Dental Insurance		\$1,000/mo			204,000
Total Personal Services					<u><u>1,091,564</u></u>