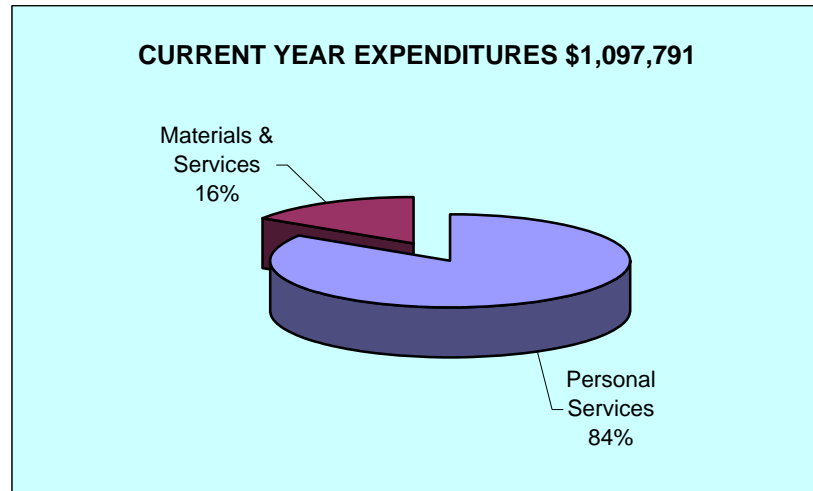
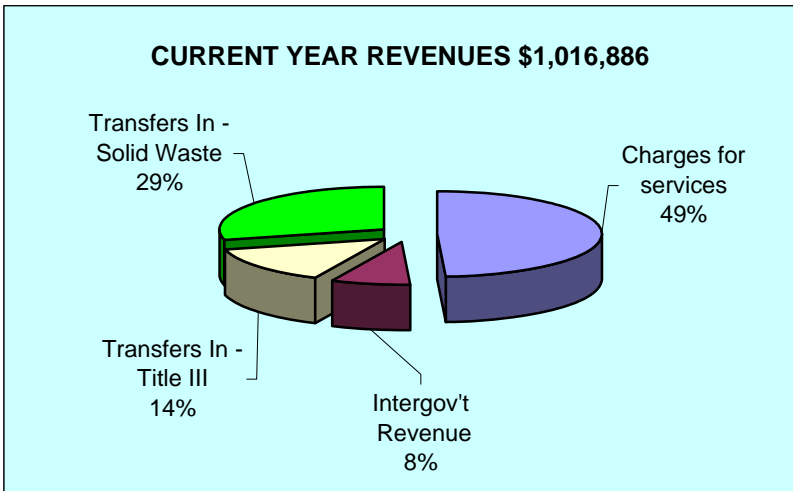
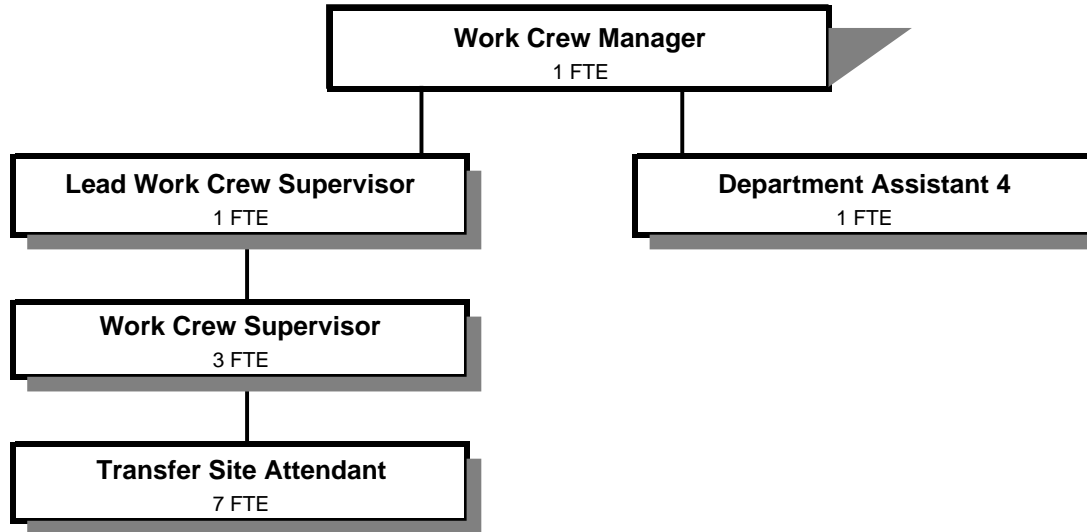


WORK CREW



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

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Balance	439,362	407,461	373,787	94,814	80,905	80,905	80,905
Revenues and Other Sources:							
Outside Charges and Other Revenues	283,334	304,791	555,534	311,900	290,000	290,000	290,000
Interdepartmental Charges	296,273	229,068	224,600	210,000	210,000	210,000	210,000
Intergovernmental Revenues	20,360	97,311	52,676	120,000	78,886	78,886	78,886
Transfers In - General Fund	481,158	410,000	435,000	435,000	295,000	295,000	295,000
Title III	69,231	69,231	140,000	146,500	143,000	143,000	143,000
Total Revenue	1,150,356	1,110,401	1,407,810	1,223,400	1,016,886	1,016,886	1,016,886
TOTAL RESOURCES	1,589,718	1,517,862	1,781,597	1,318,214	1,097,791	1,097,791	1,097,791
<u>REQUIREMENTS</u>							
Personal Services	1,026,728	970,110	1,065,956	1,091,564	924,391	924,391	924,391
Materials & Services	154,279	173,965	217,245	226,650	173,400	173,400	173,400
Capital Outlay	1,250						
Total Expenditures	1,182,257	1,144,075	1,283,201	1,318,214	1,097,791	1,097,791	1,097,791
Ending Balance	407,461	373,787	498,396				
TOTAL REQUIREMENTS	1,589,718	1,517,862	1,781,597	1,318,214	1,097,791	1,097,791	1,097,791
Staffing FTE	18.00	18.00	17.00	17.00	14.00	13.00	13.00

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	8,603	9,743	8,000	10,000	10,000	10,000
220-1120-2400-00	Outside Sales & Services	General	58,299	67,494	41,500	50,000	50,000	50,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	70,550	85,950	75,000	65,000	65,000	65,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	165,324	389,420	180,000	155,000	155,000	155,000
220-1120-2890-00	Interdept Charges for Services	General	229,068	224,600	210,000	210,000	210,000	210,000
220-1120-3190-00	Fed-Other Assistance	General	97,311	52,676	120,000	78,886	78,886	78,886
220-1120-3800-01	Interest	General Investments	2,040	2,952	0	0	0	0
220-1120-3879-00	Miscellaneous	General	(25)	(25)	7,400	10,000	10,000	10,000
220-1120-3900-01	Transfers In	General Fund	410,000	435,000	435,000	295,000	295,000	295,000
220-1120-3900-26	Transfers In	Title III	69,231	140,000	146,500	143,000	143,000	143,000
Total Revenue			1,110,401	1,407,810	1,223,400	1,016,886	1,016,886	1,016,886
220-1120-4000-00	Regular Employees	General	471,669	456,707	456,476	380,197	380,197	380,197
220-1120-4030-00	Temporary Employees	General	67,890	156,320	140,000	130,000	130,000	130,000
220-1120-4050-00	Overtime	General	22,105	29,177	75,000	45,000	45,000	45,000
220-1120-4500-00	PERS	General	125,948	136,882	136,181	144,097	144,097	144,097
220-1120-4510-00	Social Security	General	40,511	45,976	51,368	42,472	42,472	42,472
220-1120-4520-00	Workers' Compensation	General	22,355	25,560	13,430	11,104	11,104	11,104
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	2,374	2,902	0	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	209,012	200,841	204,000	159,029	159,029	159,029
220-1120-4540-00	Unemployment	General	8,246	11,591	15,109	12,492	12,492	12,492
Total Personal Services			970,110	1,065,956	1,091,564	924,391	924,391	924,391
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	85,208	125,172	130,000	90,000	90,000	90,000
220-1120-6290-00	Software Purchases	General	0	0	4,000	0	0	0
220-1120-6295-00	Equipment-Noninventory	General	0	968	0	0	0	0
220-1120-6299-00	Other Materials and Supplies	General	28,114	52,505	30,000	25,000	25,000	25,000
220-1120-6500-00	Interdept Vehicle Expense	General	26,638	12,947	35,000	30,000	30,000	30,000
220-1120-6680-01	Communication	Telephone	3,308	5,114	5,000	5,000	5,000	5,000
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	27,325	15,800	6,750	7,500	7,500	7,500

Douglas County, Oregon
 Public Safety Fund
 Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
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	0	1,000	1,000	1,000	1,000
220-1120-7400-00	Office Supplies and Expenses	General	0	1,403	2,000	2,000	2,000	2,000
220-1120-7410-00	Postage	General	388	421	900	900	900	900
220-1120-7560-00	Conventions, Schools, Seminars	General	1,552	2,060	5,000	5,000	5,000	5,000
220-1120-7850-00	Pre-employment Testing	General	1,023	446	6,000	6,000	6,000	6,000
Total Materials and Services			173,965	217,245	226,650	173,400	173,400	173,400
Total Expenditures			1,144,075	1,283,201	1,318,214	1,097,791	1,097,791	1,097,791

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 11-12	
	FY 08-09	FY 09-10	FY 10-11	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	51,416
Work Crew Leadworker	1.00	1.00	1.00	1.00	45,528
Work Crew Supervisor	4.00	3.00	3.00	3.00	106,939
Transfer Site Attendant 2	6.00	6.00	6.00	3.00	66,939
Transfer Site Attendant 1	5.00	5.00	5.00	4.00	78,354
Department Assistant 4	1.00	1.00	1.00	1.00	31,021
Total Regular	<u>18.00</u>	<u>17.00</u>	<u>17.00</u>	<u>13.00</u>	<u>380,197</u>
Temporary					130,000
Overtime					45,000
PERS		24.60%, 26.39%			144,097
Social Security		7.65%			42,472
Worker's Compensation		2.00%			11,104
Unemployment		2.25%			12,492
Medical & Dental Insurance		\$1,019/mo			159,029
Total Personal Services					<u><u>924,391</u></u>