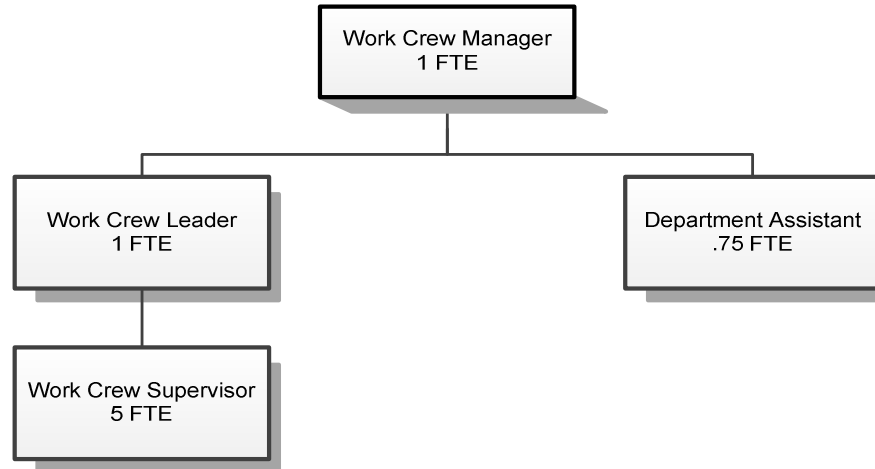
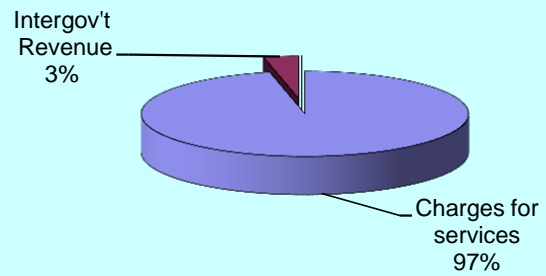


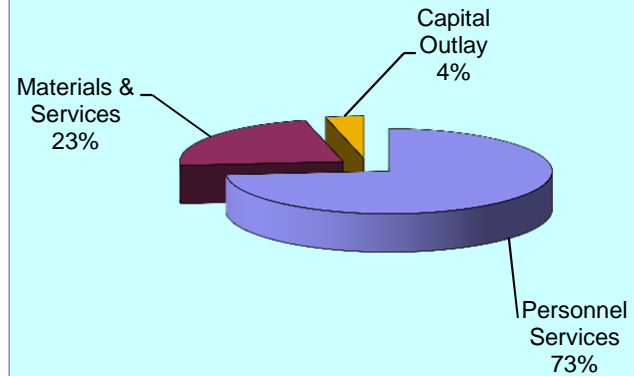
WORK CREW



CURRENT YEAR REVENUES \$870,000



CURRENT YEAR EXPENDITURES \$849,818



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance	356,675	414,193	330,566	200,000	200,000	200,000	200,000
Revenues and Other Sources:							
Outside Charges and Other Revenues	589,920	295,005	504,101	427,000	290,000	290,000	290,000
Interdepartmental Charges	316,479	461,294	354,861	550,000	550,000	550,000	550,000
Intergovernmental Revenues	21,499	36,614	38,976	44,000	30,000	30,000	30,000
Transfers In - General Fund	295,000	295,000					
Solid Waste			745,000	832,210			
Title III	139,715	139,710					
Total Revenue	1,362,613	1,227,623	1,642,938	1,853,210	870,000	870,000	870,000
TOTAL RESOURCES	1,719,288	1,641,816	1,973,504	2,053,210	1,070,000	1,070,000	1,070,000
<u>REQUIREMENTS</u>							
Personnel Services	927,044	981,803	1,246,735	1,484,384	625,278	625,278	625,278
Materials & Services	378,051	324,450	287,804	347,640	192,540	192,540	192,540
Capital Outlay		4,997	2,212	10,000	32,000	32,000	32,000
Total Expenditures	1,305,095	1,311,250	1,536,751	1,842,024	849,818	849,818	849,818
Ending Balance	414,193	330,566	436,753	211,186	220,182	220,182	220,182
TOTAL REQUIREMENTS	1,719,288	1,641,816	1,973,504	2,053,210	1,070,000	1,070,000	1,070,000
Staffing FTE	13.00	13.00	21.00	23.00	7.75	7.75	7.75

Capital Outlay - Replace pickup							32,000
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Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	9,704	10,072	7,000	10,000	10,000	10,000
220-1120-2400-00	Outside Sales & Services	General	152,478	413,819	320,000	170,000	170,000	170,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	76,717	63,399	70,000	70,000	70,000	70,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	54,815	15,956	30,000	40,000	40,000	40,000
220-1120-2890-00	Interdept Charges for Services	General	461,294	354,861	550,000	550,000	550,000	550,000
220-1120-3190-00	Fed-Other Assistance	General	36,614	38,976	44,000	30,000	30,000	30,000
220-1120-3800-01	Interest	General Investments	751	855	0	0	0	0
220-1120-3870-80	Other Sales	Sale of Inventory	540	0	0	0	0	0
220-1120-3900-01	Transfers In	General Fund	295,000	0	0	0	0	0
220-1120-3900-26	Transfers In	Title III	139,710	0	0	0	0	0
220-1120-3900-54	Transfers In	Solid Waste	0	745,000	832,210	0	0	0
Total Revenue			1,227,623	1,642,938	1,853,210	870,000	870,000	870,000
220-1120-4000-00	Regular Employees	General	368,283	580,310	682,128	308,816	308,816	308,816
220-1120-4030-00	Temporary Employees	General	217,879	101,672	70,000	20,000	20,000	20,000
220-1120-4050-00	Overtime	General	18,091	56,674	50,000	20,000	20,000	20,000
220-1120-4500-00	PERS	General	134,334	163,825	220,891	103,170	103,170	103,170
220-1120-4510-00	Social Security	General	44,555	55,520	61,363	26,684	26,684	26,684
220-1120-4520-00	Workers' Compensation	General	4,230	5,171	16,043	6,976	6,976	6,976
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	2,949	2,252	0	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	189,669	274,705	376,740	134,400	134,400	134,400
220-1120-4540-00	Unemployment	General	1,813	6,606	7,219	5,232	5,232	5,232
Total Personnel Services			981,803	1,246,735	1,484,384	625,278	625,278	625,278
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	134,348	141,200	150,000	65,000	65,000	65,000
220-1120-6290-00	Software Purchases	General	0	0	40	40	40	40
220-1120-6299-00	Other Materials and Supplies	General	29,580	33,111	51,000	30,000	30,000	30,000
220-1120-6500-00	Interdept Vehicle Expense	General	144,985	95,568	100,000	75,000	75,000	75,000
220-1120-6680-01	Communication	Telephone	3,548	2,746	4,000	3,500	3,500	3,500
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	2,200	4,000	22,000	12,000	12,000	12,000
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	2,430	2,583	9,000	0	0	0
220-1120-7400-00	Office Supplies and Expenses	General	1,269	1,740	2,000	1,500	1,500	1,500

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1120-7410-00	Postage	General	168	348	600	500	500	500
220-1120-7560-00	Conventions, Schools, Seminars	General	4,028	2,752	5,000	3,000	3,000	3,000
220-1120-7850-00	Pre-employment Testing	General	1,485	3,347	3,000	1,000	1,000	1,000
Total Materials and Services			324,450	287,804	347,640	192,540	192,540	192,540
220-1120-8200-99	Furniture and Equipment	Noninventory	4,997	2,212	10,000	0	0	0
220-1120-8300-00	Vehicles and Heavy Equipment	Noninventory	0	0	0	32,000	32,000	32,000
Total Capital Outlay			4,997	2,212	10,000	32,000	32,000	32,000
Total Expenditures			1,311,250	1,536,751	1,842,024	849,818	849,818	849,818

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	51,086
Work Crew Leadworker	1.00	1.00	1.00	1.00	50,794
Work Crew Supervisor	3.00	4.00	6.00	5.00	187,795
Transfer Site Attendant 2	3.00	14.00	14.00		
Transfer Site Attendant 1	4.00				
Department Assistant 4	1.00	1.00	1.00	0.75	19,141
Total Regular	<u>13.00</u>	<u>21.00</u>	<u>23.00</u>	<u>7.75</u>	<u>308,816</u>
Temporary					20,000
Overtime					20,000
PERS		26.55%, 38.18%			103,170
Social Security		7.65%			26,684
Worker's Compensation		2.00%			6,976
Unemployment		1.50%			5,232
Medical & Dental Insurance		\$1,400/mo			134,400
Total Personnel Services					<u><u>625,278</u></u>