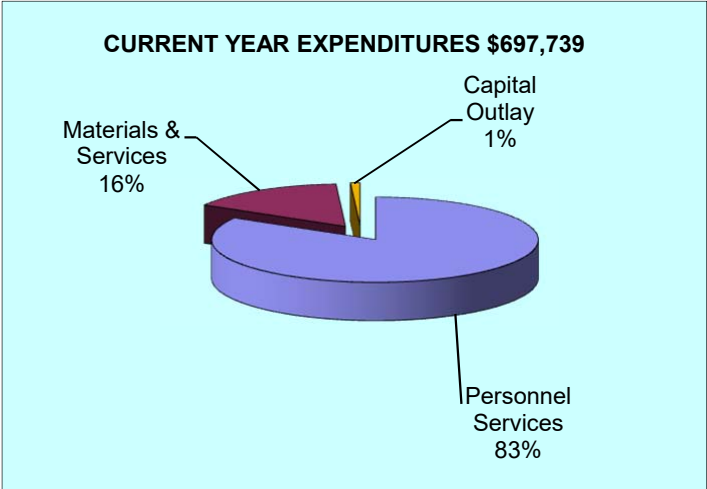
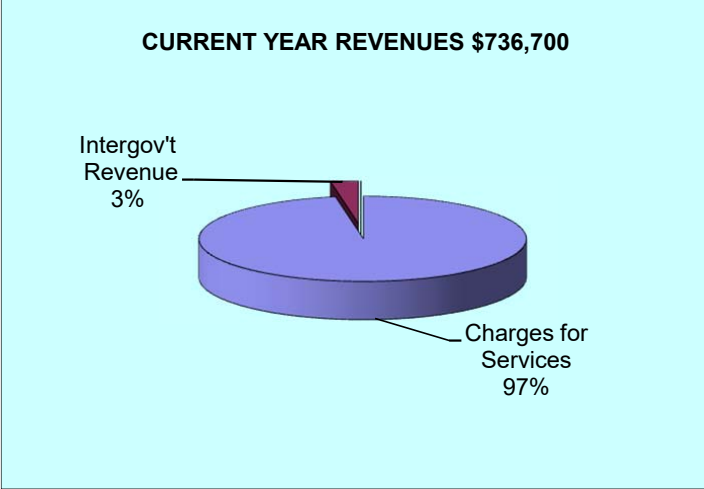
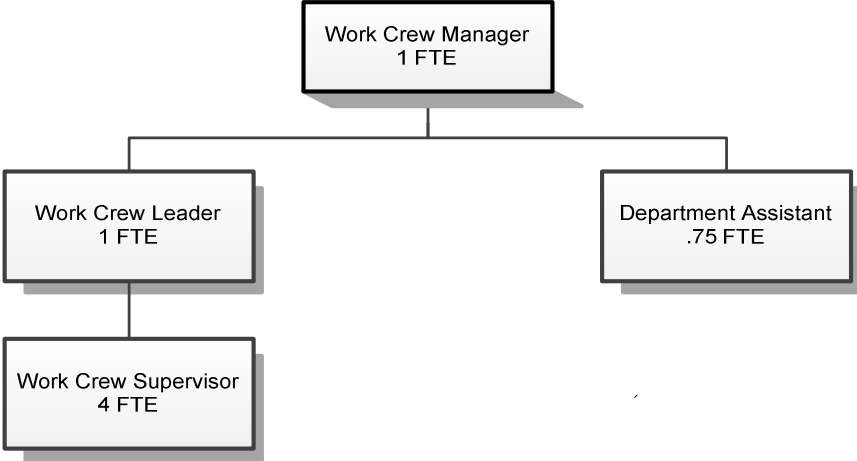


WORK CREW



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

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Balance	330,566	436,753	177,434	50,000			
Revenues and Other Sources:							
Outside Charges and Other Revenues	504,101	195,645	368,036	319,000	193,500	193,500	193,500
Interdepartmental Charges	354,861	395,941	320,545	450,000	523,200	523,200	523,200
Intergovernmental Revenues	38,976	35,622	(6,531)	23,470	20,000	20,000	20,000
Transfers In - Solid Waste General Fund	745,000	641,742		100,000			
Total Revenue	1,642,938	1,268,950	682,050	892,470	736,700	736,700	736,700
TOTAL RESOURCES	1,973,504	1,705,703	859,484	942,470	736,700	736,700	736,700
<u>REQUIREMENTS</u>							
Personnel Services	1,246,735	1,326,516	526,143	611,810	582,345	582,345	582,345
Materials & Services	287,804	193,855	194,974	200,420	108,894	108,894	108,894
Capital Outlay	2,212	7,898	29,344	20,000	6,500	6,500	6,500
Total Expenditures	1,536,751	1,528,269	750,461	832,230	697,739	697,739	697,739
Ending Balance	436,753	177,434	109,023	110,240	38,961	38,961	38,961
TOTAL REQUIREMENTS	1,973,504	1,705,703	859,484	942,470	736,700	736,700	736,700
Change in Fund Balance	106,187	(259,319)	(68,411)	60,240	38,961	38,961	38,961
Staffing FTE	21.00	23.00	7.75	7.75	6.75	6.75	6.75

Capital Outlay - Trailer

6,500

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	10,255	10,200	10,000	7,000	7,000	7,000
220-1120-2400-00	Outside Sales & Services	General	87,751	313,738	170,000	110,000	110,000	110,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	57,551	41,654	70,000	54,500	54,500	54,500
220-1120-2400-02	Outside Sales & Services	US Forest Service	38,918	0	69,000	21,500	21,500	21,500
220-1120-2890-00	Interdept Charges for Services	General	395,941	320,545	450,000	523,200	523,200	523,200
220-1120-3190-00	Fed-Other Assistance	General	35,622	(6,531)	23,470	20,000	20,000	20,000
220-1120-3800-01	Interest	General Investments	1,170	1,436	0	500	500	500
220-1120-3875-00	Expense Reimbursements	General	0	1,008	0	0	0	0
220-1120-3900-01	Transfers In	General Fund	0	0	100,000	0	0	0
220-1120-3900-54	Transfers In	Solid Waste	641,742	0	0	0	0	0
Total Revenue			1,268,950	682,050	892,470	736,700	736,700	736,700
220-1120-4000-00	Regular Employees	General	644,010	247,801	299,626	269,611	269,611	269,611
220-1120-4030-00	Temporary Employees	General	59,774	39,467	20,000	20,000	20,000	20,000
220-1120-4050-00	Overtime	General	24,031	31,378	20,000	20,000	20,000	20,000
220-1120-4500-00	PERS	General	175,423	68,605	94,822	108,889	108,889	108,889
220-1120-4510-00	Social Security	General	55,097	23,588	25,981	23,685	23,685	23,685
220-1120-4520-00	Workers' Compensation	General	14,505	6,373	13,585	12,384	12,384	12,384
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	11,959	556	0	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	335,166	103,600	134,400	124,680	124,680	124,680
220-1120-4540-00	Unemployment	General	6,551	4,775	3,396	3,096	3,096	3,096
Total Personnel Services			1,326,516	526,143	611,810	582,345	582,345	582,345
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	59,980	91,372	70,000	15,000	15,000	15,000
220-1120-6290-00	Software Purchases	General	0	63	70	1,094	1,094	1,094
220-1120-6295-00	Equipment-Noninventory	General	0	0	4,350	4,000	4,000	4,000
220-1120-6299-00	Other Materials and Supplies	General	23,364	16,691	30,000	15,000	15,000	15,000
220-1120-6500-00	Interdept Vehicle Expense	General	79,927	70,473	75,000	55,000	55,000	55,000
220-1120-6680-01	Communication	Telephone	2,484	2,985	3,500	3,500	3,500	3,500
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	22,000	12,000	10,500	10,500	10,500	10,500
220-1120-6720-02	Fire/Liability Insurance	Liability Insurance	681	136	1,000	1,000	1,000	1,000
220-1120-6730-00	Liability Claims	General	25	0	0	0	0	0
220-1120-7400-00	Office Supplies and Expenses	General	900	71	1,500	1,000	1,000	1,000

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
220-1120-7410-00	Postage	General	322	62	500	300	300	300
220-1120-7560-00	Conventions, Schools, Seminars	General	1,344	273	3,000	1,500	1,500	1,500
220-1120-7850-00	Pre-employment Testing	General	2,828	848	1,000	1,000	1,000	1,000
Total Materials and Services			193,855	194,974	200,420	108,894	108,894	108,894
220-1120-8300-00	Vehicles and Heavy Equipment	General	0	29,344	20,000	6,500	6,500	6,500
220-1120-8300-99	Vehicles and Heavy Equipment	Noninventory	7,898	0	0	0	0	0
Total Capital Outlay			7,898	29,344	20,000	6,500	6,500	6,500
Total Expenditures			1,528,269	750,461	832,230	697,739	697,739	697,739

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	FY 16-17	FY 17-18	FTE	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	49,546
Work Crew Leadworker	1.00	1.00	1.00	1.00	46,930
Work Crew Supervisor	6.00	5.00	5.00	4.00	154,727
Transfer Site Attendant 2	14.00				
Senior Department Assistant			0.75	0.75	18,408
Department Assistant 4	1.00	0.75			
Total Regular	<u>23.00</u>	<u>7.75</u>	<u>7.75</u>	<u>6.75</u>	<u>269,611</u>
Temporary					20,000
Overtime					20,000
PERS		33.86%, 44.00%			108,889
Social Security		7.65%			23,685
Worker's Compensation		4.00%			12,384
Unemployment		1.00%			3,096
Medical & Dental Insurance		Varied			124,680
Total Personnel Services					<u><u>582,345</u></u>