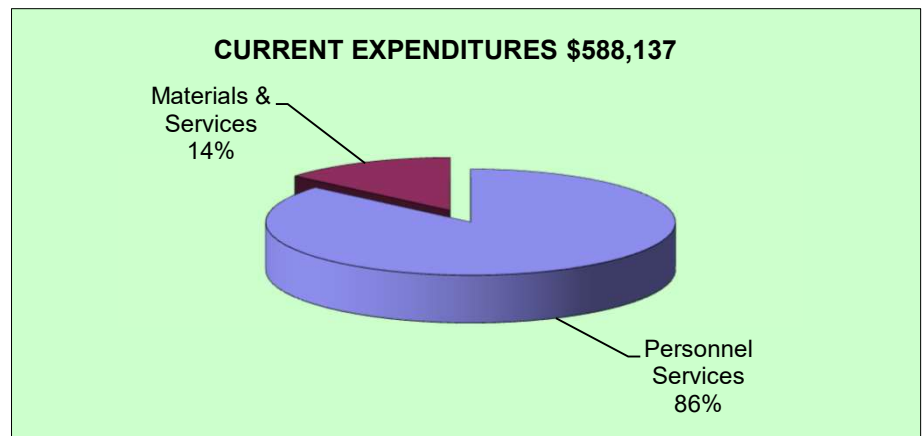
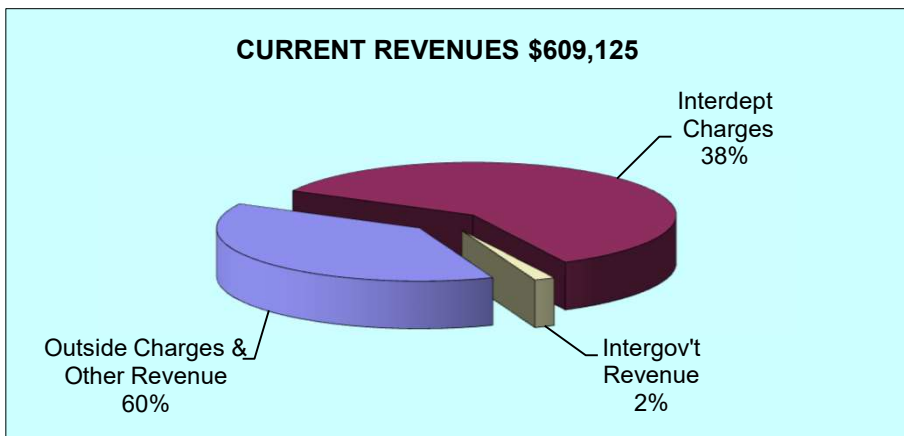
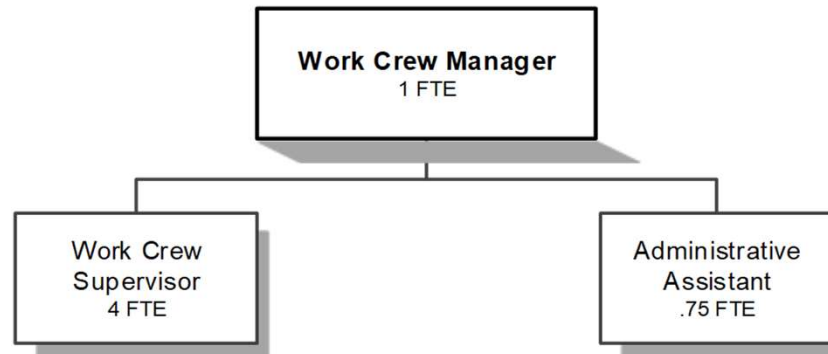


# WORK CREW



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

Department Overview

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	109,023	26,541	2,113				
Revenues and Other Sources:							
Outside Charges and Other Revenues	116,194	119,881	186,042	256,300	234,125	234,125	234,125
Interdepartmental Charges	263,558	250,912	271,033	400,000	365,000	365,000	365,000
Intergovernmental Revenues			1,239		10,000	10,000	10,000
Transfers In: General Fund		63,000					
Total Revenue	379,752	433,793	458,314	656,300	609,125	609,125	609,125
<b>TOTAL RESOURCES</b>	488,775	460,334	460,427	656,300	609,125	609,125	609,125
<b><u>REQUIREMENTS</u></b>							
Personnel Services	369,325	372,411	337,480	504,305	507,557	507,557	507,557
Materials & Services	92,909	80,310	70,556	98,398	80,580	80,580	80,580
Capital Outlay		5,500					
Total Expenditures	462,234	458,221	408,036	602,703	588,137	588,137	588,137
<b>Ending Fund Balance</b>	26,541	2,113	52,391	53,597	20,988	20,988	20,988
<b>TOTAL REQUIREMENTS</b>	488,775	460,334	460,427	656,300	609,125	609,125	609,125
<b>Change in Fund Balance</b>	(82,482)	(24,428)	50,278	53,597	20,988	20,988	20,988
<b>Staffing FTE</b>	<b>7.75</b>	<b>6.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>

Douglas County, Oregon  
Public Safety Fund  
Work Crew

Departmental Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
2200-10-1120-209008	Work Crew Supervision	6,975	9,195	15,000	15,000	15,000	15,000
2200-10-1120-240000	Outside Sales & Services	50,034	73,522	140,000	97,000	97,000	97,000
2200-10-1120-240001	Outside Sales & Services-ODOT	59,492	103,123	100,000	120,000	120,000	120,000
2200-10-1120-240002	Outside Sales & Services-USFS	2,430	0	0	0	0	0
2200-10-1120-289000	Interdept Charges for Services	250,912	271,033	400,000	365,000	365,000	365,000
2200-10-1120-319000	Fed-Other Assistance	0	0	0	10,000	10,000	10,000
2200-10-1120-326100	St/Fed DAS COVID19 CARES	0	1,239	0	0	0	0
2200-10-1120-380000	Interest General Investments	50	152	100	100	100	100
2200-10-1120-387080	Sale of Inventory	630	100	1,200	2,000	2,000	2,000
2200-10-1120-387900	Miscellaneous Revenues	270	25	0	25	25	25
2200-10-1120-387995	Misc NSF Checks	0	(75)	0	0	0	0
2200-10-1120-390100	Transfer From Gen Fund	63,000	0	0	0	0	0
<b>Total Revenue</b>		<b>433,793</b>	<b>458,314</b>	<b>656,300</b>	<b>609,125</b>	<b>609,125</b>	<b>609,125</b>
2200-10-1120-400000	Regular Employees	191,873	188,007	238,971	257,545	257,545	257,545
2200-10-1120-403000	Temporary Employees	13,967	0	14,000	10,000	10,000	10,000
2200-10-1120-405000	Overtime	1,450	3,997	15,000	10,000	10,000	10,000
2200-10-1120-450000	PERS	57,650	57,232	109,653	117,160	117,160	117,160
2200-10-1120-451000	Social Security	15,087	13,993	20,500	21,232	21,232	21,232
2200-10-1120-451500	Paid Family & Med Leave Ins	0	0	536	555	555	555
2200-10-1120-452000	Worker's Compensation	8,244	1,913	1,876	1,943	1,943	1,943
2200-10-1120-453000	Unemployment	2,066	1,152	1,608	1,665	1,665	1,665
2200-10-1120-454000	Medical and Dental Insurance	82,074	71,186	102,161	87,457	87,457	87,457
<b>Total Personnel Services</b>		<b>372,411</b>	<b>337,480</b>	<b>504,305</b>	<b>507,557</b>	<b>507,557</b>	<b>507,557</b>
2200-10-1120-572022	Diversion Fire Crew Stipend	7,776	9,601	12,000	5,000	5,000	5,000
2200-10-1120-629500	Equipment-Noninventory	3,053	0	1,500	1,500	1,500	1,500
2200-10-1120-629502	Equipment-Noninv Computer Repl	0	0	798	0	0	0
2200-10-1120-629900	Other Materials and Supplies	10,275	11,321	15,000	15,000	15,000	15,000
2200-10-1120-646000	Software	483	114	200	1,280	1,280	1,280
2200-10-1120-650000	Interdept Vehicle Expense	39,969	41,927	60,000	50,000	50,000	50,000
2200-10-1120-668001	Communication Telephone	2,234	2,239	2,500	2,500	2,500	2,500
2200-10-1120-671555	Workers' Comp InterdeptCharges	4,433	0	0	0	0	0
2200-10-1120-672001	Fire/Liab Interdept Charges	10,500	3,800	3,000	2,700	2,700	2,700
2200-10-1120-672002	Fire/Liability Liability Ins	175	0	750	0	0	0

Douglas County, Oregon  
Public Safety Fund  
Work Crew

Departmental Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
2200-10-1120-740000	Office Supplies and Expenses	1,108	949	1,500	1,500	1,500	1,500
2200-10-1120-741000	Postage	38	40	150	100	100	100
2200-10-1120-756000	Conventions Schools Seminars	0	50	500	500	500	500
2200-10-1120-785000	Pre-employment Testing	266	515	500	500	500	500
<b>Total Materials and Services</b>		<b>80,310</b>	<b>70,556</b>	<b>98,398</b>	<b>80,580</b>	<b>80,580</b>	<b>80,580</b>
2200-10-1120-830000	Vehicles and Heavy Equipment	5,500	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>458,221</b>	<b>408,036</b>	<b>602,703</b>	<b>588,137</b>	<b>588,137</b>	<b>588,137</b>

Douglas County, Oregon  
Public Safety Fund  
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 22-23	
	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FTE</u>	<u>Amount</u>
Work Crew Manager	1.00	1.00	1.00	1.00	65,393
Work Crew Leadworker	1.00	1.00	1.00		
Work Crew Supervisor	4.00	3.00	3.00	4.00	165,242
Administrative Assistant				0.75	26,910
Senior Department Assistant	0.75	0.75	0.75		
Total Regular	<u>6.75</u>	<u>5.75</u>	<u>5.75</u>	<u>5.75</u>	<u>257,545</u>
Temporary					10,000
Overtime					10,000
PERS		41.68%, 49.08%			117,160
Social Security		7.65%			21,232
Paid Family & Med Leave Ins		0.20%			555
Worker's Compensation		0.70%			1,943
Unemployment		0.60%			1,665
Medical & Dental Insurance		Varied			<u>87,457</u>
Total Personnel Services					<u><u>507,557</u></u>