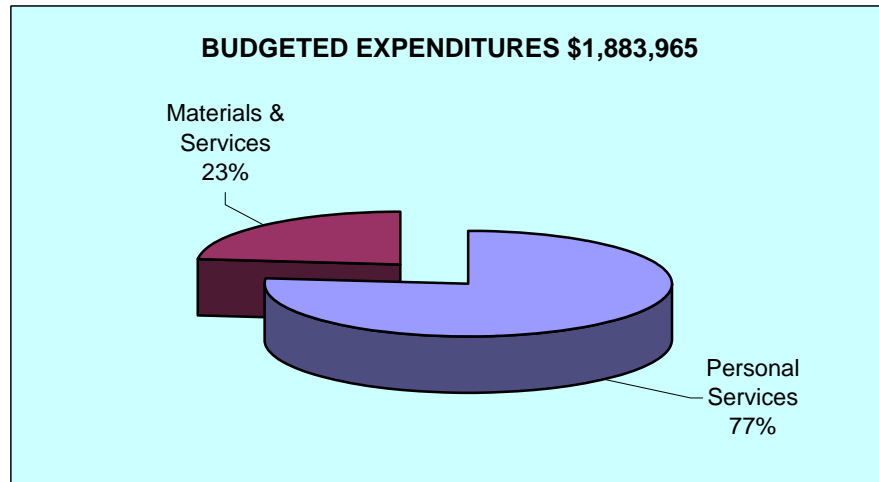
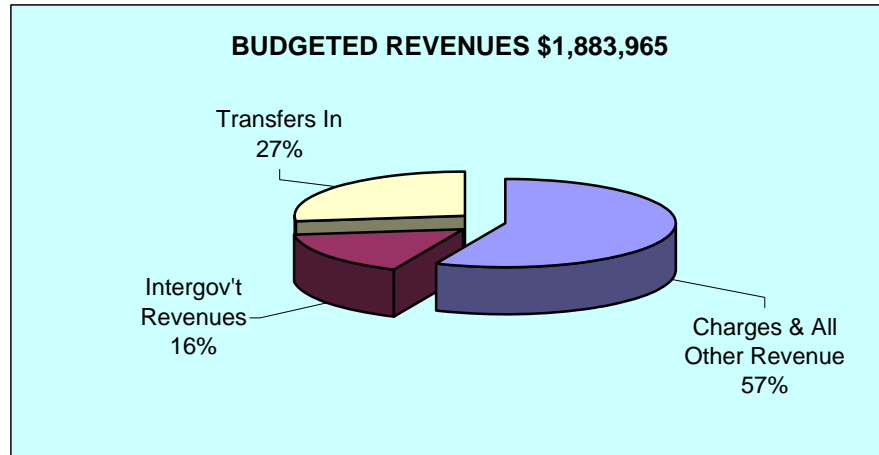
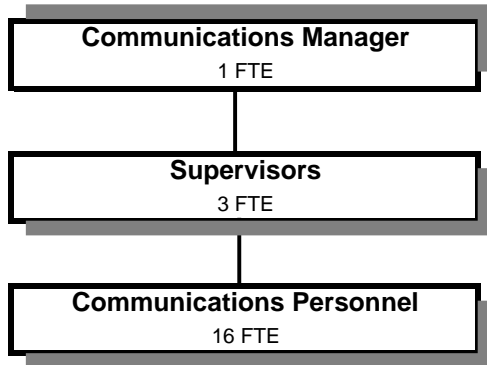


COMMUNICATIONS



Douglas County, Oregon
Public Safety Fund
Communications (1800)

	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	151,352	302,014	202,303				
Revenues:							
Charges and Other Revenues	672,201	909,193	938,004	1,035,787	1,065,538	1,065,538	1,065,538
Intergovernmental Revenues	387,000	318,651	337,262	310,000	310,000	310,000	310,000
Transfers In - General Fund	368,990	174,518		46,985			
Public Works	456,541	311,958	483,933	493,619	508,427	508,427	508,427
Total Revenue	1,884,732	1,714,320	1,759,199	1,886,391	1,883,965	1,883,965	1,883,965
TOTAL RESOURCES	2,036,084	2,016,334	1,961,502	1,886,391	1,883,965	1,883,965	1,883,965
<u>REQUIREMENTS</u>							
Personal Services	1,581,645	1,724,408	1,682,438	1,718,239	1,725,178	1,725,178	1,725,178
Materials & Services	499,798	438,396	468,283	523,900	525,207	525,207	525,207
Capital Outlay	1,400		88,570				
	2,082,843	2,162,804	2,239,291	2,242,139	2,250,385	2,250,385	2,250,385
Less: Reimbursement from Enforcement	(348,773)	(348,773)	(348,773)	(355,748)	(366,420)	(366,420)	(366,420)
Total Expenditures	1,734,070	1,814,031	1,890,518	1,886,391	1,883,965	1,883,965	1,883,965
Ending Balance	302,014	202,303	70,984				
TOTAL REQUIREMENTS	2,036,084	2,016,334	1,961,502	1,886,391	1,883,965	1,883,965	1,883,965
Staffing FTE	22.00	22.00	20.00	20.00	20.00	20.00	20.00

Douglas County, Oregon
Public Safety Fund
Communications

Department 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			
220-1800-2380-00	Communications Contracts	General	809,405	827,170	916,609	944,107	944,107	944,107
220-1800-3290-33	State/Fed-Other Assistance	Emergency Communications Grant	0	28,255	0	0	0	0
220-1800-3450-06	Shared Revenues	911 Revenues	318,651	309,007	310,000	310,000	310,000	310,000
220-1800-3800-01	Interest	General Investments	1,443	1,374	4,000	4,000	4,000	4,000
220-1800-3820-50	Rents, Leases and Royalties	Radio Facility	96,350	102,615	112,678	114,931	114,931	114,931
220-1800-3879-00	Miscellaneous	General	1,995	6,845	2,500	2,500	2,500	2,500
220-1800-3900-01	Transfers In	General Fund	174,518	0	46,985	0	0	0
220-1800-3900-11	Transfers In	Public Works	311,958	483,933	493,619	508,427	508,427	508,427
Total Revenue			1,714,320	1,759,199	1,886,391	1,883,965	1,883,965	1,883,965
220-1800-4000-00	Regular Employees	General	940,021	920,377	945,390	958,961	958,961	958,961
220-1800-4030-00	Temporary Employees	General	51,275	51,851	51,709	0	0	0
220-1800-4050-00	Overtime	General	65,919	83,538	85,000	85,000	85,000	85,000
220-1800-4500-00	PERS	General	248,127	215,681	225,243	269,368	269,368	269,368
220-1800-4510-00	Social Security	General	79,089	78,967	82,781	79,863	79,863	79,863
220-1800-4520-00	Workers' Compensation	General	31,815	20,912	3,787	3,654	3,654	3,654
220-1800-4530-00	Medical and Dental Insurance	General	298,001	297,307	303,228	307,975	307,975	307,975
220-1800-4540-00	Unemployment	General	10,161	13,805	21,101	20,357	20,357	20,357
Total Personal Services			1,724,408	1,682,438	1,718,239	1,725,178	1,725,178	1,725,178
220-1800-5000-00	Legal Services	General	0	1,176	1,500	1,500	1,500	1,500
220-1800-5099-00	Other Professional Services	General	75,807	100,847	80,000	80,000	80,000	80,000
220-1800-5199-10	Other Technical Services	Pacific Power Line Charge	18,384	18,467	19,000	45,000	45,000	45,000
220-1800-6065-00	Fuel and Oil	General	22,956	22,873	60,000	60,000	60,000	60,000
220-1800-6150-00	Uniforms and Uniform Allowance	General	173	0	1,500	0	0	0
220-1800-6290-00	Software Purchases	General	0	176	1,500	1,500	1,500	1,500
220-1800-6295-00	Equipment-Noninventory	General	13,609	13,879	3,000	3,000	3,000	3,000
220-1800-6299-00	Other Materials and Supplies	General	2,371	6,721	3,000	3,000	3,000	3,000
220-1800-6400-00	Land and Building Rent	General	1,000	0	0	0	0	0
220-1800-6400-50	Land and Building Rent	Radio Facility Lease	147,880	173,520	170,000	173,400	173,400	173,400
220-1800-6460-00	Software Rental	General	38,325	1,088	21,000	21,000	21,000	21,000
220-1800-6500-00	Interdept Vehicle Expense	General	1,258	1,484	2,000	2,000	2,000	2,000
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	2,689	5,061	5,000	5,000	5,000	5,000
220-1800-6510-05	Equip/Vehicle Main & Repair	Electronics M & R	48	0	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Communications

Department 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			
220-1800-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	39,137	59,927	95,000	88,407	88,407	88,407
220-1800-6530-00	Software Maintenance	General	0	0	10,000	10,000	10,000	10,000
220-1800-6680-01	Communication	Telephone	4,300	3,625	4,200	4,200	4,200	4,200
220-1800-6680-13	Communication	Frequency Lease	1,536	2,938	2,500	2,500	2,500	2,500
220-1800-6685-01	Utilities	Electric	15,168	20,693	20,000	0	0	0
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	48,500	27,500	14,250	14,250	14,250	14,250
220-1800-7400-00	Office Supplies and Expenses	General	3,095	3,353	2,500	2,500	2,500	2,500
220-1800-7410-00	Postage	General	139	831	300	300	300	300
220-1800-7550-00	Travel	General	514	0	2,000	2,000	2,000	2,000
220-1800-7560-00	Conventions, Schools, Seminars	General	635	1,913	3,000	3,000	3,000	3,000
220-1800-7580-00	Dues and Memberships	General	120	120	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	752	2,091	2,500	2,500	2,500	2,500
Total Materials and Services			438,396	468,283	523,900	525,207	525,207	525,207
220-1800-8200-99	Furniture and Equipment	General	0	88,570	0	0	0	0
Total Capital Outlay			0	88,570	0	0	0	0
Total Expenditures before Intrafund Transfers			2,162,804	2,239,291	2,242,139	2,250,385	2,250,385	2,250,385
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(348,773)	(348,773)	(355,748)	(366,420)	(366,420)	(366,420)
Total Expenditures			1,814,031	1,890,518	1,886,391	1,883,965	1,883,965	1,883,965
Expenditures by Department:								
Communications			1,438,894	1,371,833	1,388,837	1,420,458	1,420,458	1,420,458
Radio System			375,137	518,685	497,554	463,507	463,507	463,507
Total Expenditures			1,814,031	1,890,518	1,886,391	1,883,965	1,883,965	1,883,965

Douglas County, Oregon
Public Safety Fund
Communications

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 11-12	
	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FTE</u>	<u>Amount</u>
Communication Supervisor-Basic	3.00	3.00	3.00	3.00	171,612
Communications Officer-Basic	18.00	16.00	16.00	16.00	714,430
Sergeant	1.00	1.00	1.00	1.00	72,919
Total Regular	<u>22.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>958,961</u>
Overtime					85,000
PERS		24.60%, 26.39%			269,368
Social Security		7.65%			79,863
Worker's Compensation		0.35%			3,654
Unemployment		1.95%			20,357
Medical & Dental Insurance		Varied			307,975
Total Personal Services					<u>1,725,178</u>