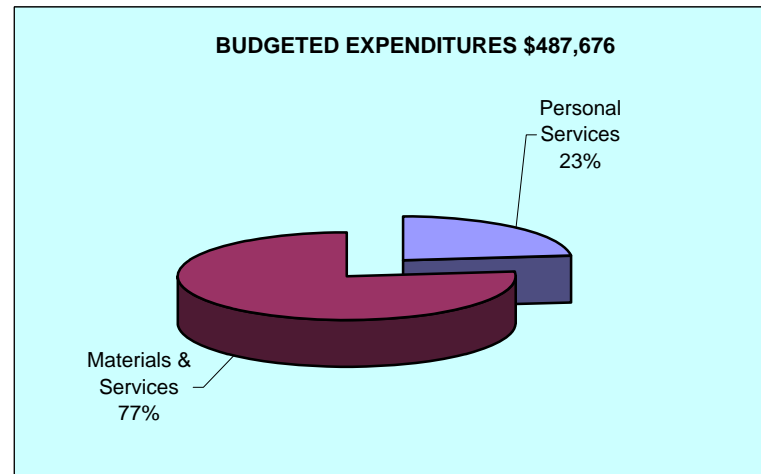
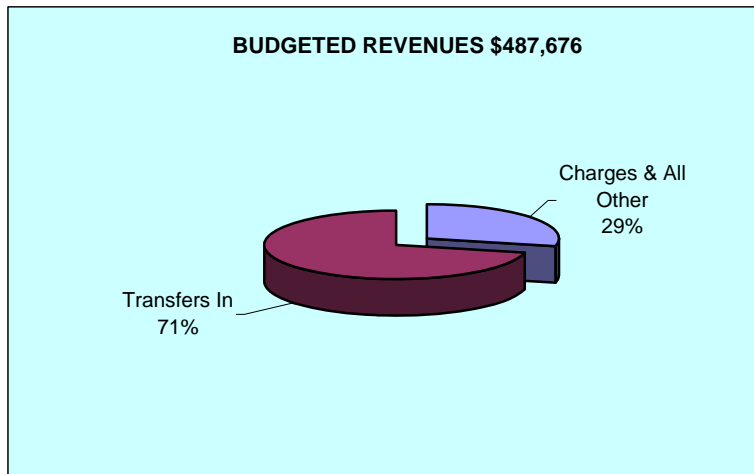
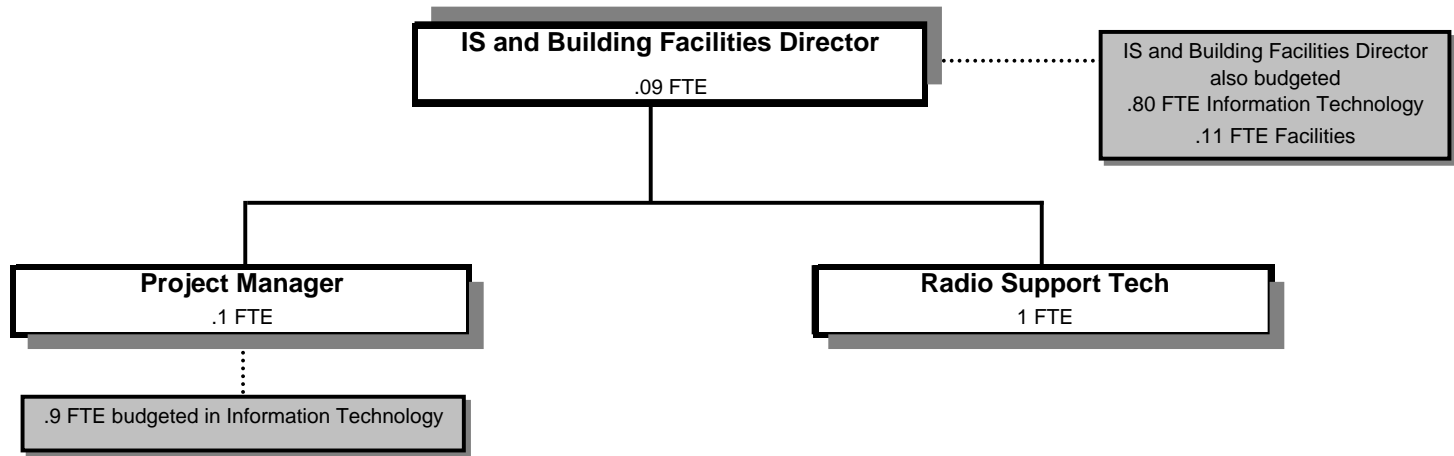


Radio System



Douglas County, Oregon
Public Safety Fund
Radio System (1900)

	Actual <u>FY 08-09</u>	Actual <u>FY 09-10</u>	Actual <u>FY 10-11</u>	Revised Budget <u>FY 11-12</u>	Proposed <u>FY 12-13</u>	Approved <u>FY 12-13</u>	Adopted <u>FY 12-13</u>
<u>RESOURCES</u>							
Charges and Other Revenues	96,350	107,440	128,420	114,931	139,100	139,100	139,100
Intergovernmental Revenues		28,255	25,851				
Transfers In - General Fund	58,204			67,835			
Transfers In - Public Works	<u>122,958</u>	<u>219,333</u>	<u>223,719</u>	<u>348,576</u>	<u>348,576</u>	<u>348,576</u>	<u>348,576</u>
Total Revenue	<u>277,512</u>	<u>355,028</u>	<u>377,990</u>	<u>531,342</u>	<u>487,676</u>	<u>487,676</u>	<u>487,676</u>
<u>REQUIREMENTS</u>							
Personnel Services	55,434	57,524	52,949	35,500	114,242	114,242	114,242
Materials & Services	319,703	398,269	408,184	495,842	373,434	373,434	373,434
Capital Outlay		<u>62,896</u>					
Total Expenditures	<u>375,137</u>	<u>518,689</u>	<u>461,133</u>	<u>531,342</u>	<u>487,676</u>	<u>487,676</u>	<u>487,676</u>
<i>Resources (Under) Requirements</i>							
<i>Use of Communications 911 & Dispatch Revenues*</i>	(97,625)	(163,661)	(83,143)	-	-	-	-
Staffing FTE							
				1.00	1.19	1.19	1.19

*Radio System combined with Communications 911 & Dispatch FY11-12 and prior, separated FY12-13.

Douglas County, Oregon
Public Safety Fund
Radio System

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
220-1900-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	28,255	25,851	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	102,615	127,520	114,931	139,100	139,100	139,100
220-1900-3879-00	Miscellaneous	General	4,825	900	0	0	0	0
220-1900-3900-01	Transfers In	General Fund	0	0	67,835	0	0	0
220-1900-3900-11	Transfers In	Public Works	219,333	223,719	348,576	348,576	348,576	348,576
Total Revenue			355,028	377,990	531,342	487,676	487,676	487,676
220-1900-4000-00	Regular Employees	General	0	0	22,264	73,890	73,890	73,890
220-1900-4030-00	Temporary Employees	General	51,851	48,157	0	0	0	0
220-1900-4500-00	PERS	General	0	0	5,610	18,590	18,590	18,590
220-1900-4510-00	Social Security	General	3,967	3,684	1,703	5,653	5,653	5,653
220-1900-4520-00	Workers' Compensation	General	1,028	169	78	259	259	259
220-1900-4530-00	Medical and Dental Insurance	General	0	0	5,411	14,557	14,557	14,557
220-1900-4540-00	Unemployment	General	678	939	434	1,293	1,293	1,293
Total Personnel Services			57,524	52,949	35,500	114,242	114,242	114,242
220-1900-5099-00	Other Professional Services	General	100,847	123,618	80,000	71,000	71,000	71,000
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	18,467	13,925	45,000	30,000	30,000	30,000
220-1900-6065-00	Fuel and Oil	General	22,873	22,388	60,000	30,000	30,000	30,000
220-1900-6065-03	Fuel and Oil	Propane	0	0	0	500	500	500
220-1900-6295-00	Equipment-Noninventory	General	11,414	5,227	0	1,000	1,000	1,000
220-1900-6299-00	Other Materials and Supplies	General	6,721	0	3,000	0	0	0
220-1900-6400-00	Land and Building Rent	General	173,520	172,457	173,400	154,010	154,010	154,010
220-1900-6500-00	Interdept Vehicle Expense	General	0	0	0	3,000	3,000	3,000
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	59,927	65,659	120,742	80,324	80,324	80,324
220-1900-6530-00	Software Maintenance	General	0	3,000	10,000	0	0	0
220-1900-6680-01	Communication	Telephone	895	793	1,200	0	0	0
220-1900-6680-13	Communication	Frequency Lease	2,938	994	2,500	1,100	1,100	1,100
220-1900-7410-00	Postage	General	667	123	0	500	500	500
220-1900-7560-00	Conventions, Schools, Seminars	General	0	0	0	2,000	2,000	2,000
Total Materials and Services			398,269	408,184	495,842	373,434	373,434	373,434
220-1900-8200-00	Furniture and Equipment	General	62,896	0	0	0	0	0
Total Capital Outlay			62,896	0	0	0	0	0
Total Expenditures			518,689	461,133	531,342	487,676	487,676	487,676

Douglas County, Oregon
 Public Safety Fund
 Radio System

PERSONNEL SERVICES					
	Actual FTE FY 09-10	Actual FTE FY 10-11	Revised Budget FTE FY 11-12	Budget FY 12-13	
				FTE	Amount
IS and Building Facilities Director				0.09	12,759
IS Project Manager				0.10	10,325
Radio Sys Communications Tech			1.00	1.00	50,806
Total Regular			1.00	1.19	73,890
PERS		24.60%, 26.39%			18,590
Social Security		7.65%			5,653
Worker's Compensation		0.35%			259
Unemployment		1.75%			1,293
Medical & Dental Insurance		\$1,019/mo			14,557
Total Personnel Services					<u>114,242</u>