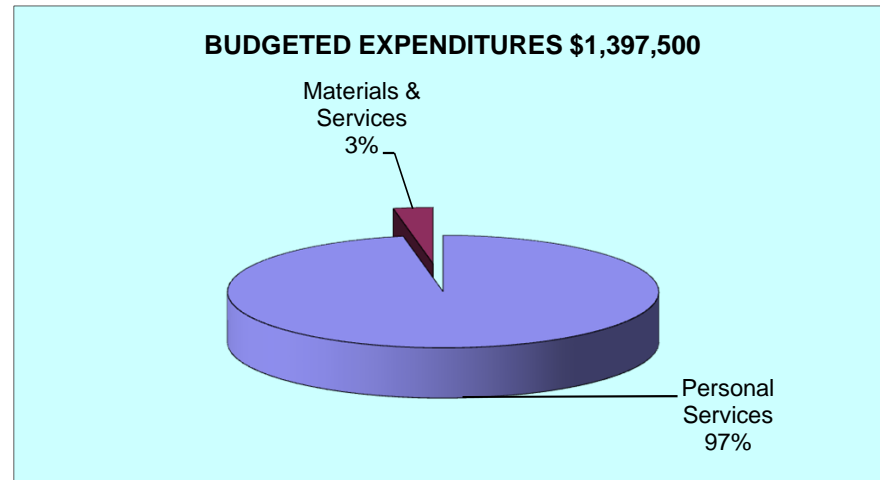
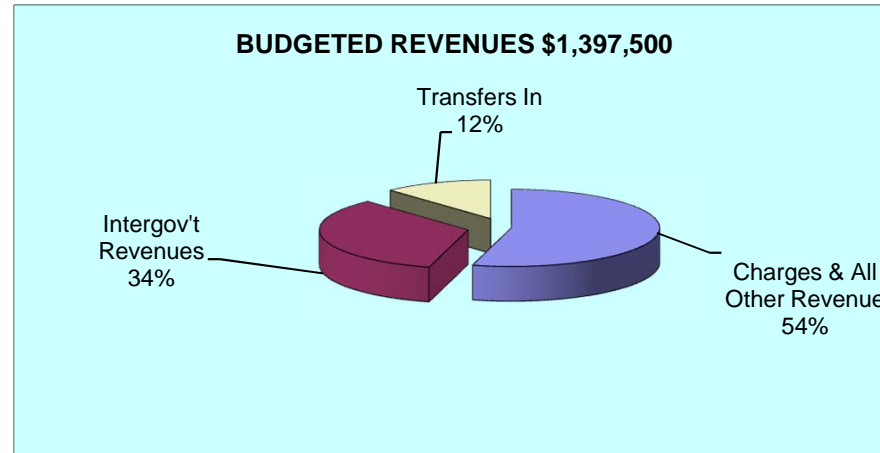
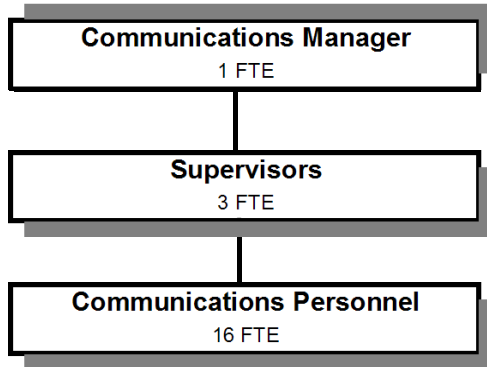


COMMUNICATIONS 911 & DISPATCH



Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch (1800)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Balance	202,303	70,983	35,596				
Revenues:							
Charges and Other Revenues	830,564	847,660	865,773	896,472	922,500	757,500	757,500
Intergovernmental Revenues	309,007	315,991	316,165	310,000	475,000	475,000	475,000
Transfers In - General Fund			60,000			165,000	165,000
Transfers In - Public Works	264,600	269,900	159,851				
Total Revenue	1,404,171	1,433,551	1,401,789	1,206,472	1,397,500	1,397,500	1,397,500
TOTAL RESOURCES	1,606,474	1,504,534	1,437,385	1,206,472	1,397,500	1,397,500	1,397,500
<u>REQUIREMENTS</u>							
Personnel Services	1,624,914	1,662,975	1,739,786	1,785,735	1,943,716	1,943,716	1,943,716
Materials & Services	70,015	78,568	48,435	67,200	59,350	59,350	59,350
Capital Outlay	25,674		4,763				
	1,720,603	1,741,543	1,792,984	1,852,935	2,003,066	2,003,066	2,003,066
Less: Reimbursement from Enforcement	(348,773)	(355,748)	(366,421)	(646,463)	(605,566)	(605,566)	(605,566)
Total Expenditures	1,371,830	1,385,795	1,426,563	1,206,472	1,397,500	1,397,500	1,397,500
Less: Radio System use of Revenues	(163,661)	(83,143)					
Ending Balance	70,983	35,596	10,822				
TOTAL REQUIREMENTS	1,279,152	1,338,248	1,437,385	1,206,472	1,397,500	1,397,500	1,397,500
Staffing FTE	20.00	20.00	20.00	20.00	20.00	20.00	20.00

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

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
220-1800-2380-00	Communications Contracts	General	844,183	862,072	893,972	920,000	755,000	755,000
220-1800-3450-06	Shared Revenues	911 Revenues	315,991	316,165	310,000	475,000	475,000	475,000
220-1800-3800-01	Interest	General Investments	798	71	0	0	0	0
220-1800-3879-00	Miscellaneous	General	2,679	3,630	2,500	2,500	2,500	2,500
220-1800-3900-01	Transfers In	General Fund	0	60,000	0	0	165,000	165,000
220-1800-3900-11	Transfers In	Public Works	269,900	159,851	0	0	0	0
Total Revenue			1,433,551	1,401,789	1,206,472	1,397,500	1,397,500	1,397,500
220-1800-4000-00	Regular Employees	General	950,967	982,331	988,652	1,050,285	1,050,285	1,050,285
220-1800-4050-00	Overtime	General	78,305	92,951	95,000	95,000	95,000	95,000
220-1800-4500-00	PERS	General	225,360	267,861	278,813	364,939	364,939	364,939
220-1800-4510-00	Social Security	General	76,282	79,619	82,899	87,614	87,614	87,614
220-1800-4520-00	Workers' Compensation	General	3,602	3,764	3,793	4,008	4,008	4,008
220-1800-4530-00	Medical and Dental Insurance	General	308,388	292,339	317,614	336,144	336,144	336,144
220-1800-4540-00	Unemployment	General	20,071	20,921	18,964	5,726	5,726	5,726
Total Personnel Services			1,662,975	1,739,786	1,785,735	1,943,716	1,943,716	1,943,716
220-1800-5000-00	Legal Services	General	0	0	1,500	1,500	1,500	1,500
220-1800-6150-00	Uniforms and Uniform Allowance	General	30	0	0	0	0	0
220-1800-6290-00	Software Purchases	General	108	108	1,500	1,500	1,500	1,500
220-1800-6295-00	Equipment-Noninventory	General	1,236	2,244	7,500	7,500	7,500	7,500
220-1800-6400-00	Land and Building Rent	General	5,350	0	0	0	0	0
220-1800-6460-00	Software Rental	General	20,640	22,499	21,000	22,000	22,000	22,000
220-1800-6500-00	Interdept Vehicle Expense	General	2,138	1,126	2,000	2,000	2,000	2,000
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	2,737	936	5,000	5,000	5,000	5,000
220-1800-6680-01	Communication	Telephone	2,416	1,636	3,000	3,000	3,000	3,000
220-1800-6685-01	Utilities	Electric	26,081	55	0	0	0	0
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	14,250	14,250	14,250	5,400	5,400	5,400
220-1800-7400-00	Office Supplies and Expenses	General	2,209	2,610	2,500	2,500	2,500	2,500
220-1800-7410-00	Postage	General	212	295	300	300	300	300
220-1800-7550-00	Travel	General	0	0	2,000	2,000	2,000	2,000
220-1800-7560-00	Conventions, Schools, Seminars	General	1,016	923	4,000	4,000	4,000	4,000

Douglas County, Oregon
 Public Safety Fund
 Communications 911 and Dispatch

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
220-1800-7580-00	Dues and Memberships	General	120	120	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	25	1,633	2,500	2,500	2,500	2,500
Total Materials and Services			78,568	48,435	67,200	59,350	59,350	59,350
220-1800-8200-99	Furniture and Equipment	Noninventory	0	4,763	0	0	0	0
Total Capital Outlay			0	4,763	0	0	0	0
Total Expenditures before Intrafund Transfers			1,741,543	1,792,984	1,852,935	2,003,066	2,003,066	2,003,066
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(355,748)	(366,421)	(646,463)	(605,566)	(605,566)	(605,566)
Total Expenditures			1,385,795	1,426,563	1,206,472	1,397,500	1,397,500	1,397,500

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FTE</u>	<u>Amount</u>
Communication Supervisor-Basic	3.00	3.00	3.00	3.00	183,740
Communications Officer-Basic	16.00	16.00	16.00	16.00	788,524
Sergeant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>78,021</u>
Total Regular	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>1,050,285</u>
Overtime					95,000
PERS		30.36%, 32.76%			364,939
Social Security		7.65%			87,614
Worker's Compensation		0.35%			4,008
Unemployment		0.50%			5,726
Medical & Dental Insurance		Varied			<u>336,144</u>
Total Personnel Services					<u><u>1,943,716</u></u>