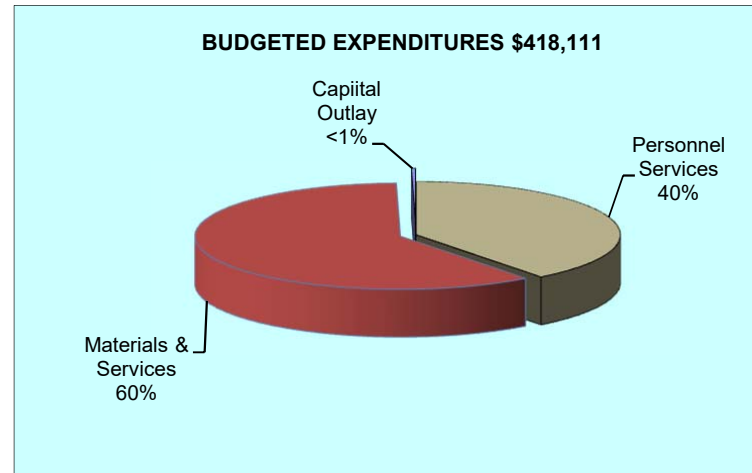
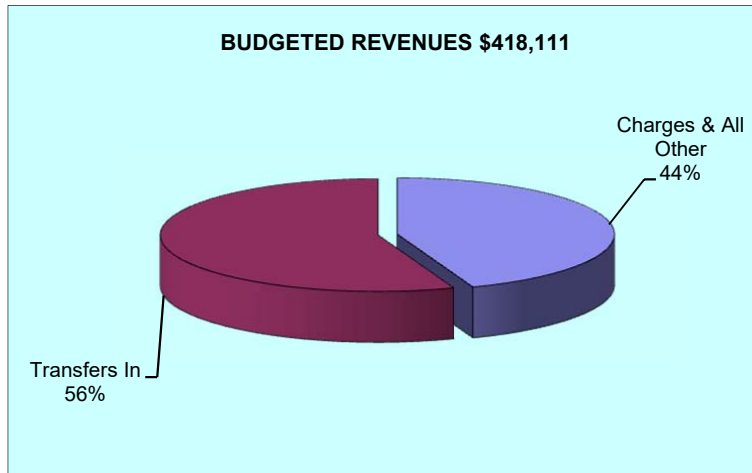
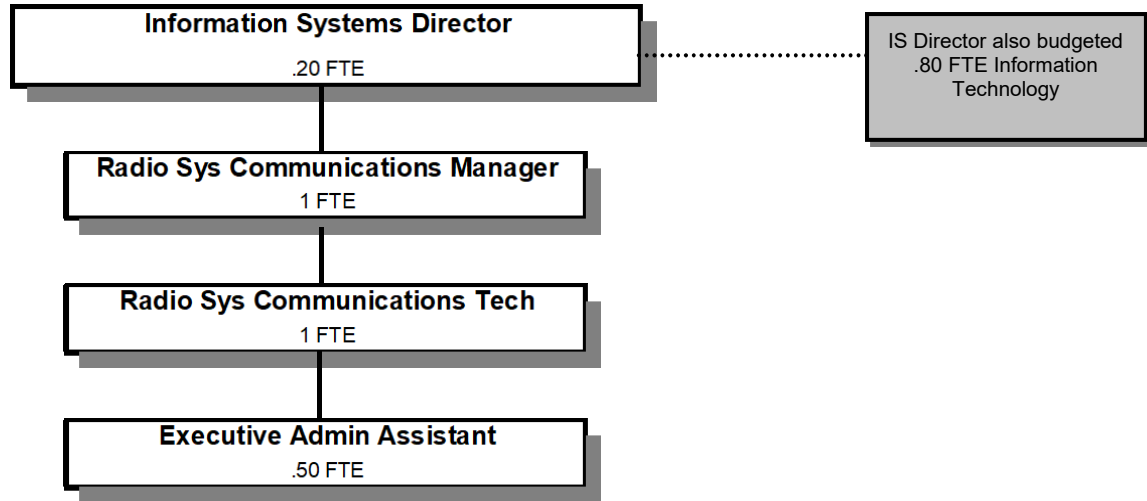


# Radio System



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

	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
<b><u>RESOURCES</u></b>							
Beginning Balance	116,126	174,703	199,360				
Revenues:							
Charges and Other Revenues	166,568	172,910	172,789	174,825	185,482	185,482	185,482
Intergovernmental Revenues		68,956	115,173	157,450			
Transfers In - General Fund				154,290	172,629	172,629	172,629
Transfers In - Public Works	365,000	385,463	289,097	385,463	60,000	60,000	60,000
Total Revenue	531,568	627,329	577,059	872,028	418,111	418,111	418,111
<b>TOTAL RESOURCES</b>	647,694	802,032	776,419	872,028	418,111	418,111	418,111

<b><u>REQUIREMENTS</u></b>							
Personnel Services	115,526	125,563	130,576	288,292	306,799	306,799	306,799
Materials & Services	357,465	378,649	408,871	583,736	465,554	465,554	465,554
Capital Outlay		98,460	21,202		2,500	2,500	2,500
	472,991	602,672	560,649	872,028	774,853	774,853	774,853
Less: Reimbursement from Enforcement					(356,742)	(356,742)	(356,742)
Total Expenditures	472,991	602,672	560,649	872,028	418,111	418,111	418,111
Ending Balance	174,703	199,360	215,770				
<b>TOTAL REQUIREMENTS</b>	647,694	802,032	776,419	872,028	418,111	418,111	418,111

<b>Staffing FTE</b>	<b>1.09</b>	<b>1.09</b>	<b>1.10</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>
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Capital Outlay - Laptop							2,500
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Douglas County, Oregon  
Public Safety Fund  
Radio System

Department 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			
220-1900-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	68,956	115,173	157,450	0	0	0
220-1900-3800-01	Interest	General Investments	1,486	2,517	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	165,738	170,272	174,825	185,482	185,482	185,482
220-1900-3879-00	Miscellaneous	General	5,686	0	0	0	0	0
220-1900-3900-01	Transfers In	General Fund	0	0	154,290	172,629	172,629	172,629
220-1900-3900-11	Transfers In	Public Works	385,463	289,097	385,463	60,000	60,000	60,000
<b>Total Revenue</b>			<b>627,329</b>	<b>577,059</b>	<b>872,028</b>	<b>418,111</b>	<b>418,111</b>	<b>418,111</b>
220-1900-4000-00	Regular Employees	General	75,981	82,010	168,617	184,087	184,087	184,087
220-1900-4030-00	Temporary Employees	General	6,255	0	0	0	0	0
220-1900-4050-00	Overtime	General	701	0	4,000	4,000	4,000	4,000
220-1900-4500-00	PERS	General	18,579	22,930	57,050	66,533	66,533	66,533
220-1900-4510-00	Social Security	General	5,992	6,133	13,206	14,389	14,389	14,389
220-1900-4520-00	Workers' Compensation	General	621	615	1,295	1,411	1,411	1,411
220-1900-4530-00	Medical and Dental Insurance	General	17,185	18,477	43,260	35,439	35,439	35,439
220-1900-4540-00	Unemployment	General	249	411	864	940	940	940
<b>Total Personnel Services</b>			<b>125,563</b>	<b>130,576</b>	<b>288,292</b>	<b>306,799</b>	<b>306,799</b>	<b>306,799</b>
220-1900-5099-00	Other Professional Services	General	85,336	116,998	176,450	19,000	19,000	19,000
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	27,642	39,678	32,000	32,000	32,000	32,000
220-1900-6065-00	Fuel and Oil	General	14,696	16,202	33,000	31,500	31,500	31,500
220-1900-6065-03	Fuel and Oil	Propane	100	100	500	500	500	500
220-1900-6290-00	Software Purchases	General	0	0	0	3,000	3,000	3,000
220-1900-6295-00	Equipment-Noninventory	General	9,880	4,804	30,000	30,000	30,000	30,000
220-1900-6400-50	Land and Building Rent	Radio Facility Lease	185,582	191,499	197,049	209,377	209,377	209,377
220-1900-6500-00	Interdept Vehicle Expense	General	2,835	3,793	3,000	8,000	8,000	8,000
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	49,152	31,094	97,677	102,677	102,677	102,677
220-1900-6550-00	Building and Grounds Maint	General	0	0	8,000	8,000	8,000	8,000
220-1900-6680-01	Communication	Telephone	139	678	1,000	2,000	2,000	2,000
220-1900-6680-10	Communication	Internet Service	2,022	1,093	1,560	6,500	6,500	6,500
220-1900-6680-13	Communication	Frequency Lease	0	0	2,000	2,000	2,000	2,000
220-1900-6720-01	Fire/Liability Insurance	Liability Ins Charges	600	600	1,000	2,000	2,000	2,000
220-1900-7400-00	Office Supplies and Expenses	General	0	429	0	1,500	1,500	1,500
220-1900-7410-00	Postage	General	307	60	500	500	500	500

Douglas County, Oregon  
Public Safety Fund  
Radio System

Department 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			
220-1900-7550-00	Travel	General	0	0	0	3,000	3,000	3,000
220-1900-7560-00	Conventions, Schools, Seminars	General	0	1,554	0	4,000	4,000	4,000
220-1900-7800-00	Legal Publication and Printing	General	74	0	0	0	0	0
220-1900-7900-00	Miscellaneous	General	284	289	0	0	0	0
<b>Total Materials and Services</b>			<b>378,649</b>	<b>408,871</b>	<b>583,736</b>	<b>465,554</b>	<b>465,554</b>	<b>465,554</b>
220-1900-8200-00	Furniture and Equipment	General	98,460	21,202	0	2,500	2,500	2,500
<b>Total Capital Outlay</b>			<b>98,460</b>	<b>21,202</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditures before Intrafund Transfers</b>			<b>602,672</b>	<b>560,649</b>	<b>872,028</b>	<b>774,853</b>	<b>774,853</b>	<b>774,853</b>
220-1900-9899-80	Intrafund Transfers	Sheriff Enforcement	0	0	0	(356,742)	(356,742)	(356,742)
<b>Total Expenditures</b>			<b>602,672</b>	<b>560,649</b>	<b>872,028</b>	<b>418,111</b>	<b>418,111</b>	<b>418,111</b>

Douglas County, Oregon  
Public Safety Fund  
Radio System

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
IS and Building Facilities Director	0.09				
IS Director		0.10	0.20	0.20	24,077
Radio Sys Comm Mgr			1.00	1.00	80,804
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	58,774
Executive Administrative Assistant				0.50	20,432
Total Regular	<u>1.09</u>	<u>1.10</u>	<u>2.20</u>	<u>2.70</u>	<u>184,087</u>
Overtime					4,000
PERS		33.86%, 44.00%			66,533
Social Security		7.65%			14,389
Worker's Compensation		0.75%			1,411
Unemployment		0.50%			940
Medical & Dental Insurance		Varied			35,439
Total Personnel Services					<u><u>306,799</u></u>