

Code: FY19 RECOMMENDED_BUDGET						
Organization: 1520						
Fund: COUNTY - Emergency Communications						
	FY19 CAO					
	FY19 Baseline Total	Approved Augmentations	FY19 Recommended Budget	Proposed MCECC Budget	Augmentation Request	Notes
EXPENDITURES						
6111 - Reg Employee	\$4,220,012.00	\$1,234,772.00	\$5,454,784.00	\$5,454,784.00	\$0.00	
6111PD - Pay Diff	\$242,068.00	\$0.00	\$242,068.00	\$242,068.00	\$0.00	
6111VB - Vac Buyback	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
6111XX - FRC Supp Py	\$16,762.00	\$1,664.00	\$18,426.00	\$18,426.00	\$0.00	
6112 - Temp Employee	\$209,871.00	\$0.00	\$209,871.00	\$209,871.00	\$0.00	
6113 - Overtime	\$490,280.00	\$0.00	\$490,280.00	\$490,280.00	\$0.00	
6121 - PERS	\$625,783.00	\$182,750.00	\$808,533.00	\$808,533.00	\$0.00	
6122 - OPEB	\$59,962.00	\$0.00	\$59,962.00	\$59,962.00	\$0.00	
6131 - FICA	\$259,667.00	\$76,819.00	\$336,486.00	\$336,486.00	\$0.00	
6132 - Medicare	\$61,791.00	\$17,980.00	\$79,771.00	\$79,771.00	\$0.00	
6141 - Flex Co Pd I	\$89,100.00	\$28,050.00	\$117,150.00	\$117,150.00	\$0.00	
6142 - Life Ins	\$3,900.00	\$1,068.00	\$4,968.00	\$4,968.00	\$0.00	
6143 - LT Disblty I	\$1,380.00	\$276.00	\$1,656.00	\$1,656.00	\$0.00	
6144 - ST Disblty I	\$1,440.00	\$288.00	\$1,728.00	\$1,728.00	\$0.00	
6145 - Dental Ins	\$30,912.00	\$9,366.00	\$40,278.00	\$40,278.00	\$0.00	
6147 - Vision Ins	\$6,384.00	\$1,974.00	\$8,358.00	\$8,358.00	\$0.00	
6148 - UI	\$7,919.00	\$0.00	\$7,919.00	\$7,919.00	\$0.00	
6161 - Workers Comp	\$263,506.00	\$0.00	\$263,506.00	\$263,506.00	\$0.00	
6171 - EAP	\$1,392.00	\$360.00	\$1,752.00	\$1,752.00	\$0.00	
6173 - FBPC	\$867,120.00	\$287,514.00	\$1,154,634.00	\$1,154,634.00	\$0.00	
6174 - Spec Beneft	\$19,156.00	\$2,552.00	\$21,708.00	\$21,708.00	\$0.00	
6175 - Wellness Pla	\$5,149.00	\$0.00	\$5,149.00	\$5,149.00	\$0.00	
10_OG - Salary & Ben	\$7,493,554.00	\$1,845,433.00	\$9,338,987.00	\$9,338,987.00	\$0.00	
6231 - Communication Charges External	\$36,000.00	\$0.00	\$36,000.00	\$40,000.00	\$4,000.00	AT&T, Verizon, Center charges FY17 Actuals totaled \$51,000
6241 - Food	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	Food to cover Telecommunicators Week. FY17 Actuals totaled \$5,005
6251 - Cleaning/Janitorial	\$25,956.00	\$0.00	\$25,956.00	\$25,956.00	\$0.00	
6252 - Household Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Expenses related to completion of clean up in kitchen. \$9,225 Lakes and \$31,218 Non Recoverable Allocation total \$40,443-had to cut from here to make current GFC allocation.
6261 - General Liability Ins-Non Recoverable	\$24,834.00	\$0.00	\$24,834.00	\$40,443.00	\$15,609.00	
6262 - General Liability Ins-Recoverable	\$28,363.00	\$0.00	\$28,363.00	\$28,363.00	\$0.00	
6266 - Property Insurance	\$3,211.00	\$0.00	\$3,211.00	\$3,211.00	\$0.00	
6268 - Other Insurance	\$9,219.00	\$0.00	\$9,219.00	\$9,218.00	-\$1.00	
6311 - Building Maintenance	\$39,958.00	\$0.00	\$39,958.00	\$40,000.00	\$42.00	Center Alarm System, Pest Control, compressor maintenance etc. FY17 Actuals totaled \$39,630
6321 - Equipment Maintenance	\$2,371.00	\$0.00	\$2,371.00	\$430,000.00	\$427,629.00	TriTech CAD Maintenance, Audio logging recorder, ACOM console maintenance, back up batter maintenance
6351 - Membership	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	APC Membership for Center Director, Operations Manager and Group Memberships for Dispatch Staff. FY17 Actuals totaled \$1,378
6402 - Bottle Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6404 - Courier Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6401 - Books & Other Subscriptions	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	APCO Subscriptions for Center Director and Operations Manager. FY17 Actuals total \$50
6402 - Bottle Water	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Bottled water required for Dispatch Staff who cannot leave workstations for long periods. FY17 Actuals totaled \$3,000.
6404 - Courier Service - External	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	External Courier Services FY17 Actuals totaled \$180
6405 - Courier Service - Internal	\$3,862.00	\$0.00	\$3,862.00	\$3,862.00	\$0.00	

6406 - Mail Handling Charges	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
6407 - Minor Compter Hardware	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	Gateways and ports required to keep CAD system operational in addition to keyboards, and mouse devices for dispatch workstations FY17 Actuals totaled \$38,000
6408 - Minor Compter Software	\$50,000.00	\$0.00	\$50,000.00	\$206,000.00	\$156,000.00	Remaining with status quo. FY17 Actuals totaled \$197,275. CLETS Interface, Emergency Notifications system (new contract required in FY19 cost may increase), and general maintenance
6409 - Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	Ergonic Chairs and peripheral computer equipment as required by staff. FY Actuals \$17,080.
6410 - Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$13,000.00	\$3,000.00	General Office Supplies. FY17 Actuals \$10,240.
6411 - Postage & Shipping	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	Certified Mailing for Billing documents and Contract documents/payments-includes internal postage charges FY17 Actuals \$740.
6412 - Printing Charges External	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	Business Cards and printing of training documents FY17 Actuals \$2,494.
6414 - Other Office Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	Frames for Dispatcher Recognition
6415 - Records Retention Charges	\$1,440.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	
6602 - Data Proc External	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	Contract for data processing for CAD Mapping system.
6603 - Data Proc Internal	\$869,294.00	\$0.00	\$869,294.00	\$869,294.00	\$0.00	
6608 - Other Medical Services	\$0.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00	New Hire Physicals - required for employment.
6609 - Other Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6611 - Staff Training	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	Staff Training as required to ensure staff remains competitive for promotions (Excel/PPT/Publisher), in addition to POST Trainings as required by State. Additional training will be necessary in FY19 for CAD system
6613 - Other Professional & Sp. Services	\$50,000.00	\$0.00	\$50,000.00	\$150,000.00	\$100,000.00	Background Investigation contract, required for employment, outside support services such as schedule creation analysis and upcoming alternate 911 Center location as requested by MCECC Governing Boards. FY17 Actuals totaled \$166,661
6821 - Rent-Equipment	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	Department Printers required for daily operations.
6835 - Other Special Departmental Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	Awards for Telecommunicator Week FY17 Actuals Totaled \$2,000.
6861 - Conference/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	State required Conference Attendance (APCO/NENA) FY17 \$41K spent. New ECD Director may require more travel.
6862 - Mileage	\$1,276.00	\$0.00	\$1,276.00	\$2,000.00	\$724.00	Staff mileage for local training and meeting attendance
6864 - Fleet Service	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Staff have now been directed to use Fleet vehicles whenever possible. Not previously a budgeted item.
6881 - Utilities	\$50,000.00	\$0.00	\$50,000.00	\$66,000.00	\$16,000.00	General Utilities (water, sewage, trash etc.) rates have increased from prior FY.
20_OG - Services & Supplies	\$1,211,084.00	\$0.00	\$1,211,084.00	\$2,155,747.00	\$944,663.00	
7301 - Cost Plan Charges - COWCAP	\$425,910.00	\$0.00	\$425,910.00	\$425,910.00	\$0.00	COWCAP
30_OG - Other Charges	\$425,910.00	\$0.00	\$425,910.00	\$425,910.00	\$0.00	
7531 - Equipment	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	Ergonomic Equipment for Dispatch workstations as needed & UPS replacement & CAD to CAD
7551 - CIP - Construction In Progress	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	ECD Security Fence
Total Capital Assets:	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
TOTEXP - TOTEXP	\$9,130,548.00	\$1,845,433.00	\$10,975,981.00	\$12,120,644.00	\$1,144,663.00	Shortfall with NO Reserve Fund Payment
Reserve Payment:				\$350,000.00	\$350,000.00	Reserve Fund approved by MCECC
Total Requested Budget:			\$10,975,981.00	\$12,470,644.00	\$1,494,663.00	Total Request Increase in Appropriations

REVENUES						
						Increase from \$126,820 to \$191,032 due to Zetron Pass through totaling \$54,358 and AMR ITD Costs for Special Projects estimated FY19 at \$9,854.
4675 - Rents&Conces	\$126,820.00	\$0.00	\$126,820.00	\$191,032.00	\$64,212.00	
40_RG - RevMoney & P	\$126,820.00	\$0.00	\$126,820.00	\$191,032.00	\$64,212.00	
5035 - PubSafe-Sls	\$3,465,458.00	\$0.00	\$3,465,458.00	\$3,465,458.00	\$0.00	Prop 172
5050 - Other St Aid	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	State Reimbursements
5095 - PeacOfcTrngP	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	State POST Reimbursements
50_RG - IntergovReve	\$3,490,458.00	\$0.00	\$3,490,458.00	\$3,490,458.00	\$0.00	
5445 - CommunicateS	\$4,371,400.00	\$1,263,543.00	\$5,634,943.00	\$6,710,826.00	\$1,075,883.00	Dispatch Fees
5750 - Other Svcs	\$88,800.00	\$0.00	\$88,800.00	\$210,112.00	\$121,312.00	Includes ENS \$88,800 & MDCS Costs \$121,312
70_RG - Charges for	\$4,460,200.00	\$1,263,543.00	\$5,723,743.00	\$6,920,938.00	\$1,197,195.00	
TOTREV - TOTREV	\$8,077,478.00	\$1,263,543.00	\$9,341,021.00	\$10,602,428.00	\$1,261,407.00	Total Increase in Anticipated Revenue FY19
GFC - Gen Fnd Contrib	\$1,053,070.00	\$581,890.00	\$1,634,960.00	\$1,634,960.00	\$233,256.00	Request for Increase in GFC - Include Reserve
GFC x Dispatch Worksheet				\$1,868,216.00		Total expenditures including Reseve totals \$1,494,663 financed by increase 5445 Revenue totaling \$1,075,883, \$64,212 in Pass Through Costs and \$121,312 in MDCS Revenue. \$233,256 is GFC portion.
Additional GFC Request:				\$233,256.00		Request an increase in GFC FY2018 - 2019 by this amount <-----
						Action: Increase appropriations by 1.494663 financed by additional revenue of 1.261407, remaining financed by contingencies \$233,256