

THURSTON 9-1-1 COMMUNICATIONS 2016 ADOPTED BUDGET; November 4, 2015								
		2014 ACTUAL	2015 AMENDED BUDGET	YTD 6/30/15	2015 FINAL PROJECTED	2016 BUDGET	DETAILS	DESCRIPTIONS
<b>ADMINISTRATION</b>								
<b>ADMIN REVENUE</b>								
1	001.2810.00.313160.000	\$ 4,303,754	\$ 4,299,380	\$ 2,188,530	\$ 4,475,904	\$ 4,654,940		1/10 of 1% Sales Tax (4% increase over 2015 Projection)
2	001.2870.07.338280.010	140,250	247,712	140,099	245,712	153,111		State 9-1-1 CPD funding for Training & GIS Support (\$68,128), State NG911 Contract \$84,983
3	001.2810.00.342800.000	186,281		107,761	211,367	230,038		
	EVERGREEN POLICE DEPT		1,932				2,057	Evergreen TESC PD Type 1 - Dispatched Calls for Service 43 x \$ 30.96/call (2014 CFS); ACCESS fees \$726.40 (18,160 trans.)
	LACEY PUBLIC WORKS		5,550				5,611	Lacey PW 1.1% CPIW increase
	OLYMPIA PUBLIC WORKS		2,321				2,348	Olympia PW 1.1% CPIW increase
	TUMWATER PUBLIC WORKS		1,365				1,380	Tumwater PW 1.1% CPIW increase
	YELM PUBLIC WORKS		872				882	Yelm PW 1.1% CPIW increase
	ANIMAL SERVICES		3,122				3,156	Animal Services 1.1% CPIW increase
	T.C. AMATEUR RADIO		6,633				6,965	TC Amateur Radio Fee; 3 Radio Units, AC Power, Site Maint., Antenna/Tower Space - 5% Increase
	T.C. CORONER		2,880				2,912	TC Coroner 1.1% CPIW increase
	T.C. SEARCH & RESCUE & JEEP PATROL		4,854				5,097	TC Search & Rescue/Jeep Patrol; 1 Radio Unit, AC Power, Site Maint., Antenna/Tower Space - 5% Increase
	T.C. SIGNS & TRAFFIC		6,360				6,430	TC Public Works Traffic Control/road Signs 1.1% CPIW increase
	T.C. PUBLIC WORKS		5,395				5,665	TC Public Works; 1/6 of Lease , Generator Fuel - 5% Increase
	EMERGENCY MANAGEMENT		801				810	TC Emergency Management Base station and file server maintenance at ESC (Radio Room) 1.1% CPIW increase
	T.C. JUDGES		1,198				1,211	TC Judges 1.1% CPIW increase
	NISQUALLY TRIBAL POLICE		95,217				112,199	Nisqually Tribal Police Type 1 - Dispatched Calls for Service 3,624 x \$30.96 /call (2014 CFS)
	VARIOUS TOW COMPANIES		4,846				4,547	Various Tow Companies 1.1% CPIW increase (13 companies @ \$349.94)
	AMR AMBULANCE		35,104				35,490	AMR Ambulance 1.1% CPIW increase
	OLYMPIC AMBULANCE		32,917				33,279	Olympic Ambulance 1.1% CPIW increase
4	001.2810.00.341690.000	895	800	683	1,000	1,000		Tape reproductions
5	001.2810.00.361110.000	12,342	12,000	7,256	14,512	14,800		Interest based on 2014 actual ytd (split between 911 and general fund interest in 2015)
6	001.2810.00.362900.000	103,369		54,276	85,782	93,363		
	U.S. ARMY (Crawford Mountain Lease)		18,798				19,737	US Army (Crawford Mt Lease) Lease Agreement 5% Increase
	KXXO (3 Cities Inc. Crawford Mountain Lease)		24,020				25,221	KXXO (Crawford Mt Lease) - Lease Agreement 5% Increase in February
	INTERCITY TRANSIT		40,955				43,002	Intercity Transit -Lease Agreement 5% Increase
	THURSTON COUNTY PUBLIC WORKS (Crawford Mountain Lease)						3,293	Thurston County Public Works 3% Increase per contract
	CALVARY CHAPEL		2,009				2,110	Calvary Chapel -Lease Agreement 5% Increase in October
7	001.2810.00.369900.000	2,604	2,000	2,528	3,528	2,800		Reimbursements from wellness program, prompt payment of US Bank credit card
8	001.2810.00.332212.000	3,248	2,419	1,319	2,638	1,850		IRS Subsidy - Loan through Thurston County interest is subsidized by the IRS
	<b>TOTAL ADMIN REVENUE</b>	<b>4,752,743</b>	<b>4,861,460</b>	<b>2,502,452</b>	<b>5,040,443</b>	<b>5,151,902</b>		

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<b>ADMIN EXPENDITURES</b>								
9	001.2810.00.528101.100	407,575	447,372	222,818	446,372	491,100		Director, Dep. Director, Financial Mgr, Admin Asst, and .75 FTE HR Manager - includes 1.0%; retirement cash-out
10	001.2810.00.528101.300					500		
11	001.2810.00.528101.600	30,239	34,224	17,060	34,147	37,607		Based on percentage of salary
12	001.2810.00.528102.100	37,538	46,974	20,522	45,515	58,992		Based on percentage of salary and projected rate 12%
13	001.2810.00.528102.200	60,615	67,579	32,478	64,956	74,134		Based on 2015 employee coverage and projected rate 10%
14	001.2810.00.528102.300	1,299	2,688	525	1,050	2,600		Based on projected rate \$0.25/hr
15	001.2810.00.528102.400	1,559	2,150	1,481	1,481	2,045		Based on projected rate 0.94%; wage base \$43,500
16	001.2810.00.528102.500	1,576	1,807	-	-	1,986		Based on percentage of salary 0.404%
17	001.2810.00.528103.100	2,708	4,500	1,311	4,000	4,000		Department office supplies
18	001.2810.00.528103.110	1,068	3,500	2,865	3,500	1,500		Wellness supplies
19	001.2810.00.528103.120		500	-	-	500		Safety supplies
20	001.2810.00.528103.200	495	500	166	500	500		Vehicle Fuel
21	001.2810.00.528103.500	3,301	1,500	406	1,000	1,500		Chairs, small equipment
22	001.2810.00.528104.100	34,815	37,013	22,349	35,871	18,766		
							3,200	Records Storage - Washington Archives Mgmt
							-	State Auditor (biannual audit to occur in 2017)
							2,827	City of Lacey Administration Fee (2019)
							6,739	ESC: Thurston County Custodial & Landscaping*
							6,000	General Legal Counsel services
23	001.2810.00.528104.200	983	1,000	627	1,000	1,200		Postage & FedEx
24	001.2810.00.528104.300	6,562	7,500	3,043	7,500	13,595		Travel - E911 Forums, Advisory Committees (\$7,000 Reimbursed by WA State 911 CPD1 - line 2), E911 Coordinator Training (\$5,000 Reimbursed by WA State 911 CPD2 - line 2), HR Labor Relations Institute (\$500) WFOA Conference (1,095 )
25	001.2810.00.528104.400	300	2,000	25	1,000	3,000		Advertise Executive Director Position, RFPs, Budget Announcements
26	001.2810.00.528104.500	115,621	108,269	56,071	108,269	112,025		ESC: Thurston County Agreement (LERMS to reimburse \$1,948)
27	001.2810.00.528104.600	51,627	54,000	48,548	48,548	54,000		WCIA Insurance Coverage Estimate - Liability, Property, Vehicle, Boiler and Machinery, Crime/Fidelity
28	001.2810.00.528104.700	65,249	63,678	32,078	63,667	55,472		ESC building
29	001.2810.00.528104.800	3,466	5,650	1,071	2,800	3,250		Copier Maintenance Contract, Vehicle Maintenance
30	001.2810.00.528104.900	9,957	9,301	9,884	12,000	12,500		AWC Membership \$5,000; WA business license & non-profit renewal \$45; Conference Registration E911 Coordinator Training (\$3,000 Reimbursed by WA State 911); HR Labor Institute (\$325 Reimbursed by WCIA); SHRM Membership \$185; WFOA Membership \$50; WA Association of Sheriffs & Police \$75; APCO & NENA Membership (3) \$975; BARS \$165; WFOA Conference \$500
31	001.2810.00.528104.910		600	211	600	1,500		Length of Service & Retirement Recognition
32	001.2810.00.528104.920	569	440	296	440	600		Employee of the Year, Telecommunicator's Week, 9-1-1 Week
33	001.2810.00.591286.600	4,625	5,862	2,444	5,862	5,365		Copier lease
34	001.2810.00.591287.800	478,398	485,842	160,841	485,842	498,322		Principal Payments: Thurston County Simulcast Loan #1 (November 2016) (\$230,000), Thurston County Simulcast Loan #2 (December 2017) (\$105,000), and City of Lacey Simulcast Loan #3 (April 2018) (\$163,322)
35	001.2810.00.592286.600	1,491	1,368	664	1,368	1,280		Copier lease (includes Property Tax and Fees)
36	001.2810.00.592288.300	45,679	31,935	23,871	31,935	20,454		Interest Payments: Thurston County Simulcast Loan #1 (November 2016) (\$6,900), Thurston County Simulcast Loan #2 - (December 2017) (\$5,880), and City of Lacey Simulcast Loan #3 (April 2018) (\$7,673.94)
37	001.2810.00.594286.400			-				
<b>TOTAL ADMIN EXPENDITURES</b>		<b>1,367,315</b>	<b>1,427,752</b>	<b>661,655</b>	<b>1,409,224</b>	<b>1,478,293</b>		
<b>NET ADMINISTRATION</b>		<b>3,385,427</b>	<b>3,433,708</b>	<b>1,840,797</b>	<b>3,631,219</b>	<b>3,673,609</b>		

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<b>INFORMATION TECHNOLOGY</b>								
<b>PAGER REVENUE</b>								
38	001.2820.00.338280.000	COMMUNICATIONS PAGER REVENUE	3,138	3,502	877	-	-	Pager program decommissioned in 2015
<b>PAGER EXPENDITURES</b>								
39	001.2820.22.528804.200	COMMUNICATIONS	\$ 3,704	3,502	\$ 1,212	1,212	-	Pager program decommissioned in 2015
<b>TOTAL PAGER EXPENDITURES</b>			<b>3,704</b>	<b>3,502</b>	<b>1,212</b>	<b>1,212</b>	<b>-</b>	
<b>NET PAGERS</b>			<b>(566)</b>	<b>-</b>	<b>(335)</b>	<b>(1,212)</b>	<b>-</b>	
<b>LERMS REVENUE</b>								
40	001.2820.04.338280.000	LERMS COMMUNICATION SERVICES	117,970	125,230	125,230	125,230	131,888	LERMS (Law Enforcement Records Management System) Consortium funding for on-going IT, Network, etc. support for regional RMS system. 100% funded. (NOTE: training/travel for project support to be reimbursed as completed by LERMS consortium); 3.25% Administrative Overhead
<b>LERMS EXPENDITURES</b>								
41	001.2820.04.528801.100	SALARIES	88,068	88,512	44,238	88,512	89,400	Projection is based on 1.0%
42	001.2820.04.528801.600	SOCIAL SECURITY	6,737	6,771	3,384	6,771	6,839	Based on percentage of salary
43	001.2820.04.528802.100	RETIREMENT	8,111	9,294	4,074	9,294	10,728	Based on percentage of salary and projected rate 12%
44	001.2820.04.528802.200	MEDICAL/DENTAL/LIFE	7,153	8,011	3,646	7,292	8,321	Based on 2015 employee coverage and projected rate 10%
45	001.2820.04.528802.300	WORKERS COMPENSATION	229	538	105	210	520	Based on projected rate \$0.25/hr
46	001.2820.04.528802.400	UNEMPLOYMENT COMPENSATION	268	430	328	430	409	Based on projected rate \$0.94%, wage base \$43,500
47	001.2820.04.528802.500	LONG TERM DISABILITY	341	358		-	361	Based on percentage of salary 0.404%
48	001.2820.04.528803.500	SMALL TOOLS AND MINOR EQUIPMENT	2,292				4,359	Backup Server, IdenTrust, Antivirus, and Barracuda Web Filter
49	001.2820.04.528804.200	COMMUNICATIONS	1,196	1,454	479	958	1,052	PBX, IGN and Long Distance, and cell phone charges
50	001.2820.04.528804.300	TRAVEL		2,900	1,287	1,287	2,950	Sungard User Group
51	001.2820.04.528804.500	OPERATING LEASE		2,079		2,079	1,948	% ESC Space rental ( 108 sq')
52	001.2820.04.528804.800	REPAIRS AND MAINTENANCE	413		424	424	94	ARCGIS License
53	001.2820.04.528804.900	MISCELLANEOUS		1,051	951	951	850	Sungard User Group
<b>TOTAL LERMS EXPENDITURES</b>			<b>114,809</b>	<b>121,398</b>	<b>58,917</b>	<b>118,208</b>	<b>127,831</b>	
<b>NET LERMS</b>			<b>3,161</b>	<b>3,832</b>	<b>66,313</b>	<b>7,022</b>	<b>4,057</b>	

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<b>INFORMATION TECHNOLOGY EXPENDITURES:</b>								
54	001.2820.00.528801.100 SALARIES	273,318	258,396	128,843	258,396	266,244		Based on 1.0% and step increases for 3 MTP positions - \$13.5K Reimbursed WA State 911 (line 2)
55	001.2820.00.528801.600 SOCIAL SECURITY	20,317	19,767	9,568	19,767	20,368		Based on percentage of salary
56	001.2820.00.528802.100 RETIREMENT	24,693	27,132	11,866	27,132	31,949		Based on percentage of salary and projected rate 12%
57	001.2820.00.528802.200 MEDICAL/DENTAL/LIFE	42,132	43,670	20,483	40,966	45,062		Based on 2015 employee coverage and a projected rate 10%
58	001.2820.00.528802.300 WORKERS COMPENSATION	1,032	1,613	315	1,613	1,560		Based on projected rate \$.25/hr
59	001.2820.00.528802.400 UNEMPLOYMENT COMPENSATION	951	1,290	957	1,290	1,227		Based on projected rate 0.94%; \$43,500
60	001.2820.00.528802.500 LONG TERM DISABILITY	1,024	1,044	-	-	1,076		Based on percentage of salary 0.404%
61	001.2820.00.528803.100 SUPPLIES	924	2,460	247	2,460	2,890		Toner, keyboards, mice, phone cases, anti-static screen wipes, canned air, charging cables, Cat5 cables
62	001.2820.00.528803.500 SMALL TOOLS & MINOR EQUIPMENT	4,783	6,024	(166)	6,024	1,855		
							855	Printer replacements
							1,000	Monitor Replacements
63	001.2820.00.528804.100 PROFESSIONAL SERVICES		800		-	800		Outsourcing map reproduction, website design
64	001.2820.00.528804.200 COMMUNICATIONS	15,797	17,085	5,163	17,085	15,203		
							3,915	Internet Connectivity, FedEx & Postage
							11,288	Long Distance, Cell Phone & Air Cards; T1 lines via CenturyLink; Admin lines. Total reflects reimb of \$5,720 - Medic One \$4,160, Emergency Management, \$1,052 LERMS and \$1,780 Central Services
65	001.2820.00.528804.300 TRAVEL	1,504	1,975	677	1,500	4,295		Travel for IT staff;
							2,250	TUG
							2,045	GIS
66	001.2820.00.528804.800 REPAIRS AND MAINTENANCE	19,207	38,321	8,570	33,321	28,730		
							280	Web DNS hosting
							3,758	Cisco Smartnet
							600	Antivirus software yearly renewal
							11,908	Eden Software Maintenance
							2,960	Barracuda maintenance (web filter, email archive and spam filter)
							5,285	Server maintenance
							600	Amerilert
							3,339	ESC: ESRI mapping 1 License
67	001.2820.00.528804.900 MISC. - REGISTRATION & MEMBERSHIP FEES	1,815	1,150	167	500	2,575		
							1,600	TUG
							550	GIS
							75	ACCIS
							350	APCO & NENA Memberships
68	001.2820.00.594286.400 MACHINERY & EQUIPMENT	7,570	21,515	-	14,015	20,680		ER&R Schedule \$9,500; Single Sign-on Software \$11,180
<b>TOTAL IT EXPENDITURES</b>		<b>415,068</b>	<b>442,242</b>	<b>186,689</b>	<b>424,069</b>	<b>444,514</b>		

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<b>RADIO TECHNOLOGY</b>								
<b>RADIO TECHNOLOGY EXPENDITURES</b>								
69	001.2830.00.528801.100	165,108	165,936	82,934	165,936	167,592		Technical Services Mgr and Radio Technician FTEs includes 1.0%
70	001.2830.00.528801.300		2,000		2,000	2,000		Radio Technician overtime
71	001.2830.00.528801.600	12,137	12,847	6,078	12,847	12,974		Based on percentage of salary
72	001.2830.00.528802.100	15,206	17,633	7,638	17,633	20,351		Based on percentage of salary and projected rate 12%
73	001.2830.00.528802.200	23,417	25,540	12,066	25,540	26,546		Based on 2014 employee coverage and projected rate 10%
74	001.2830.00.528802.300	5,179	5,952	1,904	5,952	5,752		Based on projected rate \$1.38/hr
75	001.2830.00.528802.400	537	860	602	860	818		Based on projected rate 0.94%, wage base \$43,500
76	001.2830.00.528802.500	639	678	-	-	685		Based on percentage of salary 0.404%
77	001.2830.00.528803.100	27,128	20,000	14,610	20,000	13,000		Support for remote radio sites for grounding, lights, connectors, etc.; direct maint. & service parts for equipment from integrated circuits, peripheral memory, replacement power supplies, amplifier, supplies for servicing radios; workstation replacement parts for headset jacks; equip. maint parts for backup generators, locks bldg. hardware for shelters, replacement antennas and mounting hardware, 'RF cable and connectors.
78	001.2830.00.528803.200	2,542	4,000	1,105	4,000	3,000		Fuel for travel to maintain remote radio communications sites.
79	001.2830.00.528803.500	33,629	21,000	16,870	21,000	25,000		Radio Coverage receivers, propane tank, safety and climbing equipment, ladder site security equipment
80	001.2830.00.528804.100	10,376	45,800	26,347	45,800	35,000		FCC licensing assistance and filing fees. Antenna and RF feedline installations, tower or high elevation work, electrical service and engineering, specialized consulting and or craft trade services. Land surveying, blueprint or special drawings, etc. Also the certified calibration of test and instruments.
81	001.2830.00.528804.200	140	3,580	4	3,580	3,580		Fed Ex, UPS, for repair purchase shipping.
82	001.2830.00.528804.300	524	650	-	650	650		Travel for gas, airfare, and hotels, etc.
83	001.2830.00.528804.500	107,392		26,578	126,309	146,193		No lease costs required at this time for West Olympia, Dupont and Bucoda sites
			38,808				44,862	Crawford Mountain (DNR) plus 5% contractual escalator (includes addition of 3 radios at site)
			31,135				32,692	Rochester site (American Tower) plus 5% contractual escalator
			1,458				2,182	Kamilche site (Verizon)
			20,764				21,386	Bald Hill site (Weyerhaeuser), plus 5% contractual escalator
			25,595				30,000	Capitol Peak (DNR) (increase identified in signed DNR lease)
			-				6,000	Bush Mountain Site A or B
			8,550				9,071	Maxwell Hill Summit Lake plus 3% contractual escalator
84	001.2880.00.528804.700	22,980	29,000	8,617	25,000	25,000		Commercial power to radio sites; includes higher propane costs (\$6000) for increased load from added equipment at Bald Hills
85	001.2830.00.528804.800	38,522	38,500	26,612	38,500	30,000		Radio site HVAC service; radio site engine driven generator repair, Mtc on Radio Services vehicle; Radio site grounds mtc. (\$16,000);
86	001.2830.00.528804.900	96	1,000	92	1,000	1,000		Emergency repair property (\$5,000)
87	001.2830.00.594286.400	9,099	-	-	-	165,400		Training and certifications
88	001.2830.03.594286.400	960	-	-	-	-		ER&R Schedule
								Simulcast project completed
<b>TOTAL RADIO TECHNOLOGY EXPENDITURES</b>		<b>475,611</b>	<b>521,286</b>	<b>232,056</b>	<b>516,607</b>	<b>684,541</b>		

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<b>911 WIRELINE/WIRELESS</b>								
<b>911 WIRELINE/WIRELESS REVENUE</b>								
89	001.2870.00.317410.000	446,505	361,775	204,058	381,246	304,996		Wireline Excise Tax .70/mo/line 0.8% based on trend
90	001.2870.00.317420.000	1,600,908	1,596,170	796,242	1,595,831	1,611,789		Wireless Excise Tax .70/mo/line. 1.0% based on trends
91	001.2870.00.317450.000	388,904	427,038	196,431	395,052	400,188		VoIP Excise Tax .70/mo/line 1.3% based on trends
92	001.2870.00.317430.000	192,119	228,074	118,707	234,858	237,207		Prepaid Wireless Excise Tax .70/mo/line. 1.0% based on trends
93	001.2870.00.361110.000	585		579	1,159	1,160		Interest Earned on 911 Excise Taxes Split from Admin in 2016
94	001.2870.00.317425.000	277,233						Balance received in 2014 (Back Taxes)
<b>TOTAL 911 WIRELINE/WIRELESS REVENUE</b>		<b>2,906,253</b>	<b>2,613,057</b>	<b>1,316,017</b>	<b>2,608,146</b>	<b>2,555,340</b>		
<b>911 WIRELINE/WIRELESS EXPENDITURES</b>								
95	001.2870.07.528701.100	1,302,196	1,667,937	817,485	1,667,937	1,766,695		30 Telecommunicators with scheduled step increases and 1.0% COLA
96	001.2870.07.528701.200	5,121	9,116	4,336	9,116	12,986		Union contract incentives
97	001.2870.07.528701.300	82,641	145,000	56,354	145,000	166,667		
98	001.2870.07.528701.400	77,427	110,833	52,325	110,833	126,667		Union contract Holiday Pay
99	001.2870.07.528701.500	11,125	15,200	6,421	14,000	16,667		Union contract On-Call Pay to cover short Notice S/L shortage
100	001.2870.07.528701.300	111,286	149,030	70,201	149,030	159,861		Based on percentage of salary
101	001.2870.07.528702.100	135,822	204,550	85,479	204,550	250,762		Based on percentage of salary and projected rate 12%
102	001.2870.07.528702.200	267,234	362,897	171,396	362,891	416,596		Based on current employee coverage and a projected rate 10%
103	001.2870.07.528702.300	5,485	15,590	3,041	15,590	16,120		Based on projected rate \$0.25/hr
104	001.2870.07.528702.400	6,067	12,347	7,744	12,347	12,416		Based on projected rate 0.94%; wage base \$43,500
105	001.2870.07.528702.500	4,994	6,775	-	-	7,190		Based on percentage of salary 0.404%
106	001.2870.07.528703.100	5,151	4,500	2,188	4,500	4,500		Center Supplies, e.g. paper, office supplies, etc.
107	001.2870.07.528703.500	1,806	2,425	173	2,425	3,925		Replacement chairs, headsets (headsets moved from training in 2016)
108	001.2870.07.528704.100	120	4,300	1,810	4,300	4,300		Hearing Tests \$45 ea, Psychological \$385 ea, Background for 10 new hires
109	001.2870.07.528704.200	46,306	57,771	27,467	57,771	56,468		
							8,040	IGN @ 670/mo
							28,800	Centurylink - PBX
							1,500	Interpretive Services - Reimbursed by WA State 911 (line 2)
							18,128	NG911 Fiber Connection Network - Reimbursed by WA State 911 (line 2)
110	001.2870.07.528704.400			-	-	-		
111	001.2870.07.528704.500	1,597	1,597	-	1,597	1,597		Lacey FD #3 Back up Center. ESC per square foot rate for unoccupied space costs estimate; 171 sq ft @ \$9.81 = \$1597.
112	001.2870.07.528704.800	200,102	367,892	117,074	367,892	317,994		
							203,081	TIBURON CAD SW MAINTENANCE includes \$7,443 for Safety Pad reimbursed by Medic One
							12,705	NetMotion Mobility XE premium maintenance
							6,500	Logging System Time and Materials
							1,779	Critical Call receiver Test Software
							88,109	Microdata Maintenance (\$84,983 to be reimbursed by WA State 911 office - see line #2)
							785	Copier Maintenance Contract
							4,500	Console Furniture Maintenance (cleaning biannually in 2017)
							535	Expectations Training Software (Daily Operations Reporting Software)
113	001.2870.07.594286.400	79,989		-	-	56,136		ER&R Schedule
114	001.2870.07.591286.600	1,380	1,496	560	1,496	1,063		Copier lease
115	001.2870.07.592286.600	143	821	150	821	648		Copier lease (includes property tax and fees)
116	001.2870.09.594286.400	449,538	106,520	104,587	104,587	-		Telephone System Replaced in 2014
<b>TOTAL 911 WIRELINE/WIRELESS EXPENDITURES</b>		<b>2,795,528</b>	<b>3,246,597</b>	<b>1,528,790</b>	<b>3,236,683</b>	<b>3,399,258</b>		
<b>NET 911 WIRELINE/WIRELESS</b>		<b>110,725</b>	<b>(633,540)</b>	<b>(212,774)</b>	<b>(628,537)</b>	<b>(843,917)</b>		

THURSTON 9-1-1 COMMUNICATIONS 2016 ADOPTED BUDGET; November 4, 2015								
	2014 ACTUAL	2015 AMENDED BUDGET	YTD 6/30/15	2015 FINAL PROJECTED	2016 BUDGET	DETAILS	DESCRIPTIONS	
<b>TRAINING 911 WIRELINE/WIRELESS</b>								
<b>TRAINING 911 WIRELINE/WIRELESS EXPENDITURES</b>								
117	001.2870.07.528403.100	SUPPLIES	4,665	8,400	4,897	8,400	5,000	Public Education Materials - Reimbursed by WA State 911 (CPD3 - see line 2)
118	001.2870.07.528403.500	SMALL TOOLS & MINOR EQUIP.	4,538	1,000	810	1,000	-	Combined with 911 Small Tools in 2016
119	001.2870.07.528404.100	PROFESSIONAL SERVICES	2,100	1,000	120	1,000	3,500	Call Receiver Training - \$2K Reimbursed by WA State 911 (CPD5 - see line 2)
120	001.2870.07.528404.300	TRAVEL	6,142	9,000	5,168	9,000	7,000	Call Receiver Training (travel) - \$7K Reimbursed by WA State 911 (CPD5 - see line 2)
121	001.2870.07.528404.800	REPAIRS & MAINTENANCE	136	-	-	-	-	Moved to 911 in 2015
122	001.2870.07.528404.900	MISCELLANEOUS TRAINING/CONF REG.	18,069	3,600	1,926	3,600	6,000	Call Receiver Training (registration) - \$6K Reimbursed by WA State 911 (CPD5 - see line 2)
<b>TOTAL TRAINING 911 WIRELINE/WIRELESS EXPENSES</b>			<b>35,649</b>	<b>23,000</b>	<b>12,921</b>	<b>23,000</b>	<b>21,500</b>	
<b>DISPATCH</b>								
<b>DISPATCH EXPENDITURES</b>								
123	001.2870.00.528701.100	SALARIES	1,371,468	1,074,938	537,725	1,074,938	1,058,798	14 FTEs including 1.0% COLA and scheduled step increases (6 positions frozen in 2013)
124	001.2870.00.528701.200	INCENTIVES	5,072	7,902	3,951	7,902	10,838	Union contract incentives
125	001.2870.00.528701.300	OVERTIME	67,324	88,000	44,183	88,000	83,333	
126	001.2870.00.528701.400	HOLIDAY PAY	72,824	64,167	28,857	64,167	63,333	Union contract Holiday Pay
127	001.2870.00.528701.500	ONCALL PAY	10,073	8,800	2,549	8,800	8,333	Union contract On Call Pay, to cover Short Notice S/L shortage
128	001.2870.00.528701.600	SOCIAL SECURITY	115,374	95,151	46,568	95,151	93,685	Based on percentage of salary
129	001.2870.00.528702.100	RETIREMENT	140,615	130,600	56,562	130,800	146,956	Based on percentage of salary and projected rate 12%
130	001.2870.00.528702.200	MEDICAL/DENTAL/LIFE	276,446	227,272	109,127	227,272	225,963	Based on current employee coverage and a projected rate 10%
131	001.2870.00.528702.300	WORKERS COMPENSATION	7,720	9,139	1,772	9,139	8,322	Based on projected rate \$0.25/hr
132	001.2870.00.528702.400	UNEMPLOYMENT COMPENSATION	6,035	7,187	4,786	7,287	6,740	Based on projected rate 0.94%; wage base \$43,500
133	001.2870.00.528702.500	LONG TERM DISABILITY	5,320	4,375	-	-	4,321	Based on percentage of salary 0.404%
134	001.2870.00.528703.500	SMALL TOOLS & EQUIPMENT						
135	001.2870.00.528704.200	COMMUNICATIONS	42,636	42,636	21,318	42,636	42,636	WSP ACCESS charges, rate is \$3553/mo.
136	001.2870.00.528704.800	REPAIRS & MAINTENANCE	2,313	1,540	2,196	2,196	1,120	Cole, Metrosearch Directories
137	001.2870.05.528701.100	SALARIES - EXTRA HELP	69,883	80,000	51,094	80,000	108,000	Extra Help used to fill vacation, long term sick leave, short notice sick leave vs. overtime.
138	001.2870.05.528701.300	OVERTIME - EXTRA HELP	417		9	9	-	
139	001.2870.05.528701.600	SOCIAL SECURITY - EXTRA HELP	5,378	6,120	3,909	6,120	8,262	Funding based on average usage
140	001.2870.05.528702.300	WORKERS COMP - EXTRA HELP	378	538	214	538	520	Based on projected rate \$0.25/hr
141	001.2870.05.528702.400	UNEMPLOYMENT COMP - EXTRA HELP	545	800	399	800	1,222	Based on projected rate 0.94%; wage base \$43,500
<b>TOTAL DISPATCH EXPENDITURES</b>			<b>2,199,822</b>	<b>1,849,165</b>	<b>915,218</b>	<b>1,845,755</b>	<b>1,872,382</b>	

<b>THURSTON 9-1-1 COMMUNICATIONS</b>								
<b>2016 ADOPTED BUDGET; November 4, 2015</b>								
		<b>2014 ACTUAL</b>	<b>2015 AMENDED BUDGET</b>	<b>YTD 6/30/15</b>	<b>2015 FINAL PROJECTED</b>	<b>2016 BUDGET</b>	<b>DETAILS</b>	<b>DESCRIPTIONS</b>
142	TOTAL OPERATING REVENUE	\$ 7,780,104	\$ 7,603,249	\$ 3,944,576	\$ 7,773,819	\$ 7,839,130		
143	TOTAL OPERATING EXPENDITURES	6,336,274	6,989,130	3,597,460	6,938,378	7,267,326		
144	SUBTOTAL	\$ 1,443,830	\$ 614,119	\$ 347,116	\$ 835,441	\$ 571,804		
145	DEBT SERVICE	524,077	517,777		517,777	518,776		
146	EQUIPMENT	547,154	128,035		118,602	242,216		
147	INCREASE(DECREASE) IN FUND BALANCE	372,598	(31,693)		199,062	(189,188)		
148	BEGINNING FUND BALANCE	2,044,265	2,416,863		2,416,863	2,615,925		
149	<b>ENDING FUND BALANCE</b>	<b>\$ 2,416,863</b>	<b>\$ 2,385,170</b>		<b>\$ 2,615,925</b>	<b>\$ 2,426,737</b>		