

**WASHINGTON COUNTY
CONSOLIDATED COMMUNICATIONS AGENCY**



**FISCAL YEAR 2012/13
Adopted Budget**

June 21, 2012

Line Item Budget

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Fund Level Budget Summaries

GENERAL FUND SUMMARY

Line #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
		FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
1	RESOURCES								
2	Beginning Working Capital	2,933,207	2,938,036	3,106,201	3,177,191	3,177,191	2,906,976	2,906,976	3,142,696
3	Revenues								
4	Interest	20,729	17,309	13,400	15,767	18,607	16,000	16,000	16,000
5	9-1-1 Telephone Tax	2,752,801	2,708,898	2,620,000	1,947,527	2,600,027	2,576,000	2,576,000	2,576,000
6	Member & Associate User Fees	6,289,557	6,952,832	7,632,555	7,625,138	7,625,138	8,162,266	7,861,532	7,861,532
7	C800 Contract Revenue	521,020	428,448	436,755	437,743	437,743	437,743	437,743	430,090
8	Non-Member Contract Revenue	111,713	161,447	178,733	184,595	184,595	218,945	218,945	218,945
9	Maintenance Services	92,853	194,619	107,100	98,281	117,937	148,565	148,565	154,735
10	Rental Revenue	62,306	126,331	95,925	82,414	88,438	95,900	95,900	95,900
11	Grant Revenue	2,077	-	-	-	-	-	-	-
12	Misc (Mgrs-FY11; Rebanding-FY12)	187,485	181,363	205,000	74,352	89,222	96,300	96,300	248,300
13	Transfers In From Other Funds	-	41,328	381,138	378,593	378,593	-	-	-
14	Total Current Revenues	10,040,541	10,812,575	11,670,606	10,844,410	11,540,300	11,751,719	11,450,985	11,601,502
15	TOTAL RESOURCES	12,973,748	13,750,611	14,776,807	14,021,601	14,717,491	14,658,695	14,357,961	14,744,198
16									
17	EXPENDITURES / APPROPRIATIONS								
18	Personnel Services (92.42 FTE)								
19	Salaries & Wages	5,470,922	5,767,028	6,108,639	5,217,690	5,981,076	6,323,406	6,205,470	6,266,241
20	Overtime	548,033	502,800	528,650	329,804	367,696	523,150	523,150	483,150
21	Medical Insurance	1,065,347	1,234,799	1,462,572	1,238,224	1,343,311	1,575,376	1,527,760	1,527,760
22	PERS	566,779	774,371	1,322,282	1,027,460	1,211,888	1,351,158	1,324,901	1,329,028
23	Social Security	453,828	470,555	503,065	410,860	481,624	500,538	490,419	493,481
24	Other Payroll Costs & Benefits	126,886	154,154	188,574	158,273	177,013	212,469	209,317	210,287
25	Total Personnel Services	8,231,795	8,903,707	10,113,782	8,382,311	9,562,608	10,486,097	10,281,017	10,309,947
26									
27	Total Material and Services	1,479,631	1,524,793	1,902,013	1,371,732	1,577,839	1,852,249	1,802,249	1,776,979
28									
29	Total Capital Outlay	111,131	91,220	297,100	193,068	213,848	41,400	41,400	133,700
30									
31	Transfers to Other Funds	213,155	53,700	220,500	220,500	220,500	-	-	-
32									
33	TOTAL EXPENDITURES/APPROPRIATIONS	10,035,712	10,573,420	12,533,395	10,167,611	11,574,795	12,379,746	12,124,666	12,220,626
34									
35	Contingency			1,504,007			1,485,570	1,454,960	1,466,475
36	Reserved for Facilities			136,397			-	-	-
37	Unappropriated Ending Fund Balance			603,008			793,379	778,335	1,057,097
38	TOTAL OTHER (Scheduled Reserves)			2,243,412			2,278,949	2,233,295	2,523,572
39									
40	Fiscal Year Ending Fund Balance	2,938,036	3,177,191			3,142,696			
41									
42	TOTAL GENERAL FUND	12,973,748	13,750,611	14,776,807	10,167,611	14,717,491	14,658,695	14,357,961	14,744,198

CAPITAL EQUIPMENT REPLACEMENT FUND

Line #	Acct #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13 Budget				
			FY 09/10 Actual	FY 10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
1		RESOURCES								
2	4001	Beginning Working Capital	459,453	326,029	298,930	300,442	300,442	394,371	394,371	498,672
3	4050	Interest	1,776	1,743	1,562	1,341	1,351	1,734	1,734	1,734
4	4200	Grant Revenue	-		630,000	-	500,000	-	-	130,000
5	4200	Levy Proceeds - Wash Co	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
6	4200	Intergovernmental Revenue (C800/ZC)			68,000	-	5,592	93,688	93,688	156,096
7	4600	Transfer From General Fund	-		220,500	220,500	220,500	-		
8		Total Budget Resources	586,229	452,772	1,343,992	647,283	1,152,885	614,793	614,793	911,502
9										
10		EXPENDITURES / APPROPRIATIONS								
11		Materials & Services								
12	5361	M&R Building / Facility (HVAC LON replac.)						32,000	32,000	32,000
13		Zone Controller Lease Expense						275,554	275,554	275,554
14		Capital Replacement Funding Expense						150,000	150,000	150,000
15		Total Materials & Services	76,152	-	-	-	-	457,554	457,554	457,554
16										
17		Capital Outlay								
18	5650	Communications Equipment			180,000	137,766	137,766	19,000	19,000	42,235
19		<i>Pumpkin Rdg/Cedar Hills 48 VDC expansion</i>			40,000	-	-	19,000	19,000	40,000
20		<i>Replace video servers at radio sites</i>			36,000	36,791	36,791	-	-	-
21		<i>Replace MSF5000s with Quantars at West End</i>			104,000	100,975	100,975	-	-	2,235
22										
23	5651	Zone Controller/Microwave Link to PDX			771,000	501,310	516,447	-	-	254,553
24										
25	5660	Computer Equipment	184,048	152,330	-	-	-	-	-	-
26										
27		Total Capital Outlay	184,048	152,330	951,000	639,076	654,213	19,000	19,000	296,788
28										
29		Total Expenditure Appropriations			951,000			476,554	476,554	754,342
30										
31		Contingency			392,992			138,239	138,239	157,160
32		Total Requirements	260,200	152,330	1,343,992	639,076	654,213	614,793	614,793	911,502
33										
34		<i>---- Fiscal Year's Ending Fund Balance</i>	326,029	300,442	-	-	498,672	-		
35		Total Budget Requirements	586,229	452,772	1,343,992	639,076	1,152,885	614,793	614,793	911,502

General Fund Line Item Budget

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
1			RESOURCES								
2			Beginning Working Capital	2,933,207	2,938,036	3,106,201	3,177,191	3,177,191	2,906,976	2,906,976	3,142,696
3			Revenues								
4			Interest	20,729	17,309	13,400	15,767	18,607	16,000	16,000	16,000
5			9-1-1 Telephone Tax	2,752,801	2,708,898	2,620,000	1,947,527	2,600,027	2,576,000	2,576,000	2,576,000
6			<i>First Quarter</i>	642,758	669,177	655,000	649,258	649,258	644,000	644,000	644,000
7			<i>Second Quarter</i>	659,171	653,215	655,000	631,349	631,349	644,000	644,000	644,000
8			<i>Third Quarter</i>	727,287	661,326	655,000	666,920	666,920	644,000	644,000	644,000
9			<i>Fourth Quarter</i>	612,726	668,803	655,000	-	652,500	644,000	644,000	644,000
10			Member & Associate User Fees	6,289,557	6,952,832	7,632,555	7,625,138	7,625,138	8,162,266	7,861,532	7,861,532
11			C800 Contract Revenue	521,020	428,448	436,755	437,743	437,743	437,743	437,743	430,090
12			Non-Member Contract Revenue	111,713	161,447	178,733	184,595	184,595	218,945	218,945	218,945
13			Maintenance Services - Total	92,853	194,619	107,100	98,281	117,937	148,565	148,565	154,735
14			<i>Maintenance - Members</i>	-	33,286	38,100	36,729	44,075	35,500	35,500	47,425
15			<i>Maintenance - C800</i>	-	145,987	47,750	40,246	48,295	58,375	58,375	79,800
16			<i>Maintenance - Non-Member</i>	-	15,346	21,250	21,306	25,567	54,690	54,690	27,510
17			Rental Revenue	62,306	126,331	95,925	82,414	88,438	95,900	95,900	95,900
18			Grant Revenue	2,077	-	-	-	-	-	-	-
19			MISC (FY11-Mgrs; FY12-Reband. & C800)	187,485	181,363	205,000	74,352	89,222	96,300	96,300	248,300
20			Transfers In From Other Funds	-	41,328	381,138	378,593	378,593	-	-	-
21			Total Current Revenues	10,040,541	10,812,575	11,670,606	10,844,410	11,540,300	11,751,719	11,450,985	11,601,502
22			TOTAL RESOURCES	12,973,748	13,750,611	14,776,807	14,021,601	14,717,491	14,658,695	14,357,961	14,744,198
23											
24			EXPENDITURES / APPROPRIATIONS								
25			Personnel Services (92.42 FTE)								
26			Admin Salary & Wages	1,872,619	2,106,403	2,186,900	1,912,398	2,189,514	2,250,471	2,250,471	2,250,471
27			Union Wages	3,548,943	3,628,736	3,883,739	3,203,351	3,649,001	4,034,935	3,916,999	3,977,770
28			Vacation Payout	49,360	31,889	38,000	24,113	51,113	38,000	38,000	38,000
29			Overtime	499,002	436,984	528,650	329,804	367,696	523,150	523,150	483,150
30			Comp Time	49,031	65,816	-	77,828	91,448	-	-	-
31			Total Salaries / Wages / Overtime	6,018,955	6,269,828	6,637,289	5,547,494	6,348,772	6,846,556	6,728,620	6,749,391
32			PERS	566,779	774,371	1,322,282	1,027,460	1,211,888	1,351,158	1,324,901	1,329,028
33			FICA	453,828	470,555	503,065	410,860	481,624	500,538	490,419	493,481
34			Workers Comp.	27,053	26,739	30,101	32,773	32,994	41,531	41,162	41,420
35			Tri-Met Tax	39,896	40,125	43,891	35,172	39,457	44,647	43,697	44,071
36			Health Ins (10% inc. in FY13)	1,065,347	1,234,799	1,462,572	1,238,224	1,343,311	1,575,376	1,527,760	1,527,760
37			Deferred Comp Match	29,304	41,229	50,519	38,692	43,879	49,715	48,570	48,908
38			Life/Disability Ins.	15,720	19,180	22,463	17,966	19,289	26,676	25,988	25,988
39			State Unemployment	14,913	18,481	32,000	25,270	31,794	39,300	39,300	39,300
40			Vehicle Allowances	-	8,400	9,600	8,400	9,600	10,600	10,600	10,600
41			Total payroll costs & benefits	2,212,840	2,633,879	3,476,493	2,834,817	3,213,836	3,639,541	3,552,397	3,560,556
42			Total Personnel Services	8,231,795	8,903,707	10,113,782	8,382,311	9,562,608	10,486,097	10,281,017	10,309,947

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Materials and Services								
	2	5300	Office Supplies	36,021	35,367	38,500	28,683	34,086	38,400	38,400	38,400
	3	5301	Radio Supplies - Shop	86,683	57,372	72,000	50,449	59,339	58,000	58,000	58,000
	4	5302	Training Supplies	3,206	1,803	2,500	205	1,462	2,500	2,500	2,500
	5	5303	Uniforms	15,150	26,125	25,750	25,149	25,149	25,400	21,900	21,900
	6	5313	Employment Tests	7,908	6,695	7,500	1,211	1,211	7,000	7,000	7,000
	7	5315	Tuition Reimbursement	9,000	4,712	6,100	711	711	400	400	400
	8	5323	Food	1,167	1,128	3,280	730	948	2,050	2,050	2,050
Pg 19	9	5330	Non Capital Furn & Equip	78,918	66,171	75,772	38,959	60,154	121,933	99,133	99,133
	10	5331	Non Capital Furn & Equip - Grant	2,077	-	-	-	-	-	-	-
	11	5340	Software Upgrades	14,086	44,875	39,000	6,895	6,995	16,200	16,200	16,200
	12	5350	Fuel	33,202	44,725	51,000	39,946	42,703	45,570	45,570	45,570
	13	5360	Radio Supplies - Infrastructure	-	147,290	109,000	88,113	104,258	134,000	134,000	95,000
Pg 20	14	5361	M & R Building / Facility	167,616	141,581	270,380	198,143	226,159	116,300	95,900	95,900
	15	5362	M & R Tower Site Facilities	-	-	38,800	51,522	66,392	34,200	34,200	34,200
	16	5363	M & R Vehicles	8,847	7,592	13,400	7,093	8,512	12,500	12,500	12,500
	17	5364	M & R Communications	7,357	3,091	5,000	6,274	6,669	5,300	5,300	5,300
	18	5365	M&R Equipment Repair	-	-	-	-	-	3,200	3,200	3,200
	19	5367	M & R Office Equipment	8,147	13,573	13,000	12,384	14,852	24,000	24,000	24,000
Pg 21	20	5368	M & R Computer Equip & SW	162,260	240,701	296,135	258,239	266,689	360,374	360,374	360,374
	21	5400	Insurance	58,663	47,935	50,000	45,733	45,993	50,000	50,000	50,000
	22	5410	Legal Services	37,044	37,835	40,000	27,098	37,198	40,000	37,700	37,700
	23	5412	Audit Fees	26,635	18,215	23,000	13,065	26,065	24,900	24,900	24,900
Pg 22	24	5413	Contract / Professional Services	238,374	117,971	241,950	99,808	123,345	254,592	254,592	279,592
	25	5415	Printing	993	1,828	1,050	261	261	5,700	5,700	5,700
	26	5416	Building Maintenance	48,769	41,604	42,980	38,509	42,901	45,000	45,000	45,000
	27	5430	Telephone	94,165	101,968	103,940	71,449	82,526	106,920	106,920	95,650
	28	5431	Admin Telephone	36,695	37,684	38,355	34,648	35,512	31,450	31,450	31,450
	29	5432	Heat/Energy	15,728	15,350	16,800	13,379	14,379	13,500	13,500	13,500
	30	5433	Electricity	130,702	126,093	136,000	106,726	127,492	128,000	128,000	128,000
	31	5434	Water/Sewer	6,684	6,944	8,710	5,023	7,939	7,300	6,300	6,300
	32	5436	Garbage	1,976	2,920	2,500	2,055	2,237	2,500	2,500	2,500
	33	5445	Tower Site Lease Expenses	67,587	41,636	40,601	41,132	41,134	41,350	41,350	41,350
Pg 23	34	5461	Training	31,735	11,225	33,460	13,871	15,154	29,070	29,070	29,070
Pg 24	35	5462	Travel and Per Diem	14,665	22,439	26,750	18,599	21,743	28,770	28,770	28,770
	36	5472	Employee Recognition & Awards	2,717	6,517	4,750	3,333	4,033	6,650	6,650	6,650
	37	5481	Community Education	368	518	1,000	1,924	2,074	3,500	3,500	3,500
	38	5499	Rebanding Expense	-	19,141	-	-	-	-	-	-
	39	5500	Dues & Subscriptions	6,167	13,726	9,200	12,447	12,899	13,095	13,095	13,095
	40	5569	Bad Debt Expense	8,206	-	-	-	-	-	-	-
	41	5570	Business Expense	6,059	6,332	7,400	5,069	5,369	6,875	6,875	6,875
	42	5571	Retreat Expense	898	971	2,450	901	901	1,750	1,750	1,750
	43	5572	Advertising/Public Notices	3,156	3,140	4,000	1,996	2,395	4,000	4,000	4,000
	44		Total Material and Services	1,479,631	1,524,793	1,902,013	1,371,732	1,577,839	1,852,249	1,802,249	1,776,979

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Capital Outlay								
	2	5602	Land Improvements (Round Top)	14,304	-	-	-	-	-	-	
	3	5610	Facilities Improve (Offices/Tower HVACs)	46,842	-	45,000	16,279	16,279	-	-	
	4	5615	Vehicles	22,904	-	22,000	-	20,780	23,400	23,400	
	5	5630	Office Furniture & Equipment	-	65,229	105,400	83,827	83,827	-	-	
	6	5645	Shop Equipment	6,500	-	-	-	-	-	-	
	7	5650	Communications Equipment	14,174	18,646	124,700	92,962	92,962	18,000	18,000	
	8	5660	Computer Equip./Firewall replacements	6,407	7,345	-	-	-	-	60,000	
	9		Total Capital Outlay	111,131	91,220	297,100	193,068	213,848	41,400	41,400	133,700
	10										
	11		Transfers to Other Funds								
	12		Facility Maintenance Fund	34,500	-	-	-	-	-	-	
	13		Equipment Replace Fund	-	-	220,500	220,500	220,500	-	-	
	14		System Upgrade Fund	178,655	53,700	-	-	-	-	-	
	15		Total Transfers to Other Funds	213,155	53,700	220,500	220,500	220,500	-	-	-
	16										
	17		TOTAL EXPENDITURES/APPROPRIATIONS	10,035,712	10,573,420	12,533,395	10,167,611	11,574,795	12,379,746	12,124,666	12,220,626
	18										
	19		OTHER (Reserves)								
	20		Contingency (12% of total Expenditures)			1,504,007			1,485,570	1,454,960	1,466,475
	21		Reserved for Facilities			136,397			-	-	-
	22		Unappropriated Ending Fund Balance			603,008			793,379	778,335	1,057,097
	23		TOTAL OTHER (Reserves)			2,243,412			2,278,949	2,233,295	2,523,572
	24										
	25		Fiscal Year Ending Fund Balance	2,938,036	3,177,191			3,142,696			
	26										
	27		TOTAL GENERAL FUND	12,973,748	13,750,611	14,776,807	10,167,611	14,717,491	14,658,695	14,357,961	14,744,198

General Fund Departmental Budgets

General Fund
Administration Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Personnel Services (4.07 FTE)								
	2	5001	Admin Salary & Wages	349,782	293,172	313,563	272,224	310,930	331,466	331,466	331,466
	3	5120	Overtime	38	22	150	-	-	150	150	150
	4	5121	Comp Time	1,689	1,873	-	717	867	-	-	-
	5	5201	PERS	30,684	36,221	62,364	52,843	60,430	64,634	64,634	64,634
	6	5203	FICA	26,144	22,442	22,719	19,304	22,238	23,312	23,312	23,312
	7	5206	Workers Comp.	1,346	7,115	1,725	776	790	922	922	922
	8	5207	Tri-Met Tax	1,764	856	2,086	574	657	948	948	948
	9	5210	Health Ins (10% inc. in FY13)	38,266	42,049	45,720	36,607	39,841	43,401	43,401	43,401
	10	5230	Deferred Comp Match	1,072	2,662	4,368	3,004	3,430	4,613	4,613	4,613
	11	5240	Life/Disability Ins.	855	985	1,100	842	1,095	1,100	1,100	1,100
	12	5250	State Unemployment	14,913	18,481	32,000	25,270	31,794	39,300	39,300	39,300
	13	5295	Vehicle Allowances	-	3,200	4,800	4,200	4,800	5,800	5,800	5,800
	14		Total Personnel Services	466,553	429,078	490,595	416,361	476,872	515,646	515,646	515,646
	15		Materials and Services								
	16	5300	Office Supplies	18,886	16,014	14,500	9,550	11,710	16,000	16,000	16,000
	17	5303	Uniforms	535	1,645	1,000	1,000	1,000	1,000	-	-
	18	5313	Employment Tests	7,797	6,695	7,500	1,211	1,211	7,000	7,000	7,000
	19	5315	Tuition Reimbursement	-	430	800	-	-	-	-	-
	20	5323	Food	480	323	500	172	260	500	500	500
Pg 19	21	5330	Non Capital Furn & Equip	7,001	7,436	8,860	438	7,538	1,250	1,250	1,250
	22	5340	Software Upgrades	-	4,500	2,500	500	500	-	-	-
	23	5350	Fuel	7,256	-	-	-	-	-	-	-
Pg 20	24	5361	M & R Building / Facility	73,259	64,110	-	-	-	-	-	-
	25	5363	M & R Vehicles	145	-	-	-	-	-	-	-
	26	5367	M & R Office Equipment	8,147	13,573	13,000	12,329	13,992	14,000	14,000	14,000
Pg 21	27	5368	M & R Computer Equip & S/W	10,724	6,489	11,670	6,789	8,289	10,824	10,824	10,824
	28	5400	Insurance	58,663	47,935	50,000	45,733	45,993	50,000	50,000	50,000
	29	5410	Legal Services	37,044	37,835	40,000	27,098	37,198	40,000	37,700	37,700
	30	5412	Audit Fees	26,635	18,215	23,000	13,065	26,065	24,900	24,900	24,900
Pg 22	31	5413	Contract / Professional Services	200,575	71,385	118,900	46,300	56,089	118,700	118,700	143,700
	32	5415	Printing	993	1,591	750	261	261	5,300	5,300	5,300
	33	5416	Building Maintenance	48,769	41,604	-	-	-	-	-	-
	34	5430	Telephone	5,271	789	940	873	1,026	1,150	1,150	1,150
	35	5431	Admin Telephone	11,108	7,412	9,000	7,488	8,112	12,250	12,250	12,250
	36	5432	Heat/Energy	15,728	15,350	-	-	-	-	-	-
	37	5433	Electricity	85,321	77,347	-	-	-	-	-	-
	38	5434	Water/Sewer	6,684	5,874	-	-	-	-	-	-
	39	5436	Garbage	1,976	2,920	-	-	-	-	-	-
	40	5445	Tower Site Lease Expenses	1	1	-	-	-	-	-	-
Pg 23	41	5461	Training	1,091	934	4,180	2,289	2,639	2,310	2,310	2,310
Pg 24	42	5462	Travel and Per Diem	5,618	1,276	5,800	2,731	3,312	4,550	4,550	4,550
	43	5472	Employee Recognition & Awards	2,570	6,267	4,500	3,326	3,826	6,400	6,400	6,400

General Fund
Administration Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Materials and Services (continued)								
	2	5481	Community Education	368	518	1,000	1,924	2,074	3,500	3,500	3,500
	3	5500	Dues & Subscriptions	4,268	10,968	6,100	10,821	11,023	10,500	10,500	10,500
	4	5569	Bad Debt Expense	8,206	-	-	-	-	-	-	-
	5	5570	Business Expense	5,854	6,170	7,000	4,928	5,078	6,500	6,500	6,500
	6	5571	Retreat Expense	898	835	950	901	901	950	950	950
	7	5572	Advertising/Public Notices	3,156	3,140	4,000	1,996	2,395	4,000	4,000	4,000
	8		Total Material and Services	665,027	479,581	336,450	201,723	250,492	341,584	338,284	363,284
	9										
	10		Capital Outlay								
	11	5630	Office Furniture & Equipment	-	12,387	-	-	-	-	-	-
	12		Total Capital Outlay	-	12,387	-	-	-	-	-	-
	13										
	14		Total Administration Department	1,131,580	921,046	827,045	618,084	727,364	857,230	853,930	878,930

General Fund
Performance Management Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Personnel Services (4.5 FTE)								
	2	5001	Admin Salary & Wages	219,076	265,127	287,380	253,201	289,906	300,014	300,014	300,014
	3	5120	Overtime	5,328	2,315	7,500	1,386	1,441	3,000	3,000	3,000
	4	5121	Comp Time	497	1,737	-	650	770	-	-	-
	5	5201	PERS	20,494	33,994	55,791	48,236	55,253	60,149	60,149	60,149
	6	5203	FICA	16,906	20,066	21,182	19,085	21,821	23,180	23,180	23,180
	7	5206	Workers Comp.	877	1,073	1,482	691	706	1,070	1,070	1,070
	8	5207	Tri-Met Tax	706	1,186	1,841	1,339	1,537	1,985	1,985	1,985
	9	5210	Health Ins (10% inc. in FY13)	31,324	45,351	63,096	47,856	52,350	58,025	58,025	58,025
	10	5230	Deferred Comp Match	863	1,898	2,648	1,687	1,933	1,969	1,969	1,969
	11	5240	Life/Disability Ins.	553	753	1,100	793	1,039	1,100	1,100	1,100
	12		Total Personnel Services	296,624	374,200	442,020	374,924	426,756	450,492	450,492	450,492
	13										
	14		Materials and Services								
	15	5300	Office Supplies	1,067	1,849	1,300	1,594	1,744	1,400	1,400	1,400
	16	5302	Training Supplies	2,594	1,803	2,500	205	1,462	2,500	2,500	2,500
	17	5303	Uniforms	441	666	1,000	1,200	1,200	1,000	250	250
	18	5315	Tuition Reimbursement	-	-	800	-	-	400	400	400
	19	5323	Food	-	69	300	172	172	400	400	400
Pg 19	20	5330	Non Capital Furn & Equip	791	6,374	6,300	4,596	5,491	1,500	1,500	1,500
Pg 21	21	5368	M & R Computer Equip & SW	1,998	999	1,250	999	1,199	1,250	1,250	1,250
Pg 22	22	5413	Contract / Professional Services	1,764	11,830	28,150	8,792	11,042	17,350	17,350	17,350
	23	5431	Admin Telephone	510	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Pg 23	24	5461	Training	9,284	6,125	14,180	10,081	10,836	11,055	11,055	11,055
Pg 24	25	5462	Travel and Per Diem	2,347	3,356	6,550	3,692	4,091	6,680	6,680	6,680
	26	5500	Dues & Subscriptions	240	580	600	751	751	675	675	675
	27		Total Material and Services	21,036	34,851	64,130	33,282	39,188	45,410	44,660	44,660
	28										
	29		Capital Outlay								
	30		Total Capital Outlay	-	-	-	-	-	-	-	-
	31										
	32		Total Performance Management Dept	317,660	409,051	506,150	408,206	465,944	495,902	495,152	495,152

General Fund
Operations Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Personnel Services (71 FTE)								
	2	5001	Admin Salary & Wages	531,032	596,883	610,968	533,251	608,251	620,196	620,196	620,196
	3	5002	Union Wages	3,548,943	3,628,734	3,883,739	3,203,351	3,649,001	4,034,935	3,916,999	3,977,770
	4	5015	Vacation Payout	35,193	28,369	38,000	24,113	47,613	38,000	38,000	38,000
	5	5120	Overtime	471,888	419,314	501,000	311,362	346,462	498,000	498,000	458,000
	6	5121	Comp Time	42,252	57,316	-	72,300	84,900	-	-	-
	7	5201	PERS	437,769	590,524	1,009,507	765,916	909,356	1,030,440	1,004,183	1,008,310
	8	5203	FICA	349,289	354,966	384,021	307,099	355,217	377,237	367,118	370,180
	9	5206	Workers Comp.	16,659	12,014	14,651	12,472	12,628	17,222	16,853	17,111
	10	5207	Tri-Met Tax	32,395	32,932	33,389	28,585	32,464	35,306	34,356	34,730
	11	5210	Health Ins (10% inc. in FY13)	859,530	964,810	1,127,740	972,902	1,057,053	1,250,760	1,203,144	1,203,144
	12	5230	Deferred Comp Match	22,525	31,082	34,000	29,015	33,002	37,150	36,005	36,343
	13	5240	Life/Disability Ins.	12,173	14,463	16,550	13,336	14,014	20,763	20,075	20,075
	14	5295	Vehicle Allowances	-	2,300	2,400	2,100	2,400	2,400	2,400	2,400
	15		Total Personnel Services	6,359,648	6,733,707	7,655,965	6,275,802	7,152,361	7,962,409	7,757,329	7,786,259
	16		Materials and Services								
	17	5300	Office Supplies	9,036	9,322	10,500	7,130	8,530	9,500	9,500	9,500
	18	5302	Training Supplies	612	-	-	-	-	-	-	-
	19	5303	Uniforms	13,065	21,138	20,500	19,389	19,389	20,150	19,900	19,900
	20	5315	Tuition Reimbursement	3,000	2,282	2,500	711	711	-	-	-
	21	5323	Food	577	452	1,200	334	389	1,000	1,000	1,000
Pg 19	22	5330	Non Capital Furn & Equip	5,821	10,850	6,950	169	2,119	4,800	4,800	4,800
	23	5331	Non Capital Furn & Equip - Grant	2,077	-	-	-	-	-	-	-
	24	5340	Software Upgrades	26	70	3,100	-	100	2,500	2,500	2,500
	25	5364	M & R Communications	4,908	3,091	5,000	6,274	6,669	5,300	5,300	5,300
	26	5367	M & R Office Equipment	-	-	-	55	860	10,000	10,000	10,000
Pg 21	27	5368	M & R Computer Equip & S/W	9,551	8,510	9,525	8,550	8,550	9,000	9,000	9,000
Pg 22	28	5413	Contract / Professional Services	13,000	9,000	4,400	-	1,600	2,000	2,000	2,000
	29	5415	Printing	-	79	300	-	-	400	400	400
	30	5430	Telephone	88,894	101,179	103,000	70,576	81,500	105,770	105,770	94,500
	31	5431	Admin Telephone	4,263	4,816	4,200	4,588	4,668	4,900	4,900	4,900
Pg 23	32	5461	Training	5,274	3,508	1,500	622	800	4,525	4,525	4,525
Pg 24	33	5462	Travel and Per Diem	3,408	6,893	3,700	1,983	2,760	6,000	6,000	6,000
	34	5472	Employee Recognition & Awards	147	250	250	7	207	250	250	250
	35	5500	Dues & Subscriptions	1,004	1,378	1,500	831	1,081	900	900	900
	36	5570	Business Expense	205	37	300	103	203	275	275	275
	37	5571	Retreat Expense	-	136	1,500	-	-	800	800	800
	38		Total Material and Services	164,868	182,991	179,925	121,322	140,136	188,070	187,820	176,550
	39		Capital Outlay								
	40	5630	Office Furniture & Equip	-	52,842	95,400	76,379	76,379	-	-	-
	41		Total Capital Outlay	46,842	52,842	95,400	76,379	76,379	-	-	-
	42		Total Operations Department	6,571,358	6,969,540	7,931,290	6,473,503	7,368,876	8,150,479	7,945,149	7,962,809

General Fund
Data Services Division of Logistics Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Personnel Services (5 FTE)								
	2	5001	Admin Salary & Wages	242,856	337,877	354,744	306,342	350,547	365,516	365,516	365,516
	3	5120	Overtime	3,218	1,729	2,000	1,427	1,464	3,000	3,000	3,000
	4	5121	Comp Time	971	1,183	-	869	1,019	-	-	-
	5	5201	PERS	23,064	40,017	72,675	59,782	68,841	73,152	73,152	73,152
	6	5203	FICA	18,930	25,957	26,832	23,324	27,422	28,080	28,080	28,080
	7	5206	Workers Comp.	1,008	1,612	3,216	1,130	1,148	1,397	1,397	1,397
	8	5207	Tri-Met Tax	1,298	1,391	2,331	1,271	1,454	1,831	1,831	1,831
	9	5210	Health Ins (10% inc. in FY13)	45,696	73,188	87,200	74,646	81,250	93,824	93,824	93,824
	10	5230	Deferred Comp Match	1,642	2,306	3,488	1,854	2,118	2,431	2,431	2,431
	11	5240	Life/Disability Ins.	669	1,181	1,375	1,028	1,101	1,375	1,375	1,375
	12		Total Personnel Services	339,442	486,441	553,861	471,673	536,364	570,606	570,606	570,606
	13										
	14		Materials and Services								
	15	5300	Office Supplies	523	698	1,700	218	268	1,500	1,500	1,500
	16	5303	Uniforms	686	1,025	1,250	1,409	1,409	1,250	-	-
	17	5323	Food	43	110	1,080	-	-	-	-	-
Pg 19	18	5330	Non Capital Furn & Equip	34,112	21,981	27,350	19,400	30,400	35,630	33,130	33,130
	19	5340	Software Upgrades	9,284	40,305	6,400	3,007	3,007	1,700	1,700	1,700
Pg 21	20	5368	M & R Computer Equip & SW	127,996	213,021	261,190	228,549	235,049	326,232	326,232	326,232
Pg 22	21	5413	Contract / Professional Services	23,035	25,756	13,500	7,547	9,476	43,510	43,510	43,510
	22	5415	Printing	-	79	-	-	-	-	-	-
	23	5431	Admin Telephone (\$6k Admin % Switch)	18,360	22,219	19,155	19,359	19,499	11,000	11,000	11,000
Pg 23	24	5461	Training	990	380	1,100	295	295	1,330	1,330	1,330
Pg 24	25	5462	Travel and Per Diem	2,681	6,444	3,600	1,079	1,680	2,900	2,900	2,900
	26	5500	Dues & Subscriptions	-	160	200	-	-	320	320	320
	27	5570	Business Expense	-	82	-	-	-	-	-	-
	28		Total Material and Services	217,821	332,260	336,525	280,863	301,083	425,372	421,622	421,622
	29										
	30		Capital Outlay								
	31	5660	Computer Equip.: Firewall replacements	6,407	7,345	-	-	-	-	-	60,000
	32		Total Capital Outlay	6,407	7,345	-	-	-	-	-	60,000
	33										
	34		Total Data Services Division	563,670	826,046	890,386	752,536	837,447	995,978	992,228	1,052,228

General Fund
Radio Services Division of Logistics Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Personnel Services (7.85 FTE)								
	2	5001	Admin Salary & Wages	529,873	613,344	620,245	547,380	629,880	633,279	633,279	633,279
	3	5015	Vacation Payout	14,077	3,520	-	-	3,500	-	-	-
	4	5120	Overtime	18,530	13,604	18,000	15,629	18,329	19,000	19,000	19,000
	5	5121	Comp Time	3,622	3,707	-	3,292	3,892	-	-	-
	6	5201	PERS	54,768	73,615	121,945	100,683	118,008	122,783	122,783	122,783
	7	5203	FICA	42,559	47,124	48,311	42,048	54,926	48,729	48,729	48,729
	8	5206	Workers Comp.	7,163	4,925	9,027	17,704	17,722	20,920	20,920	20,920
	9	5207	Tri-Met Tax	3,733	3,760	4,244	3,403	3,345	4,577	4,577	4,577
	10	5210	Health Ins (10% inc. in FY13)	90,531	109,401	138,816	106,213	112,817	129,366	129,366	129,366
	11	5230	Deferred Comp Match	3,202	3,281	6,015	3,132	3,396	3,552	3,552	3,552
	12	5240	Life/Disability Ins.	1,470	1,798	2,338	1,967	2,040	2,338	2,338	2,338
	13	5295	Vehicle Allowances	-	2,200	2,400	2,100	2,400	2,400	2,400	2,400
	14		Total Personnel Services	769,528	880,279	971,341	843,551	970,255	986,944	986,944	986,944
	15										
	16		Materials and Services								
	17	5300	Office Supplies	6,509	2,533	5,000	965	1,165	1,000	1,000	1,000
	18	5301	Radio Supplies - Shop	86,683	11,106	20,000	7,249	7,899	10,000	10,000	10,000
	19	5303	Uniforms (and protective gear)	423	1,651	2,000	2,151	2,151	2,000	1,750	1,750
	20	5315	Tuition Reimbursement	6,000	2,000	2,000	-	-	-	-	-
	21	5323	Food	67	174	200	52	127	150	150	150
Pg 19	22	5330	Non Capital Furn & Equip	31,193	19,530	15,600	14,356	14,606	63,653	46,853	46,853
	23	5340	Software (MOSCAD replacement eval.)	4,776	-	27,000(A)	3,388	3,388	12,000	12,000	12,000
	24	5350	Fuel	25,946	44,725	11,500	9,019	10,477	13,570	13,570	13,570
	25	5360	Radio Supplies - Infrastructure	-	26,504	59,000	62,445	75,656	58,000	58,000	58,000
Pg 20	26	5361	M & R Building / Facility	94,357	77,471	-	-	-	-	-	-
	27	5363	M & R Vehicles	8,702	7,592	13,400	7,093	8,512	12,500	12,500	12,500
	28	5364	M & R Communications	2,449	-	-	-	-	-	-	-
	29	5367	M & R Office Equipment	-	-	-	-	-	-	-	-
Pg 21	30	5368	M & R Computer Equip & S/W	11,991	11,685	12,500	13,352	13,602	13,068	13,068	13,068
Pg 22	31	5413	Contract / Professional Services	-	-	22,500	7,324	7,324	23,432	23,432	23,432
	32	5415	Printing	-	79	-	-	-	-	-	-
	33	5431	Admin Telephone	2,454	2,037	4,800	2,013	2,033	2,100	2,100	2,100
	34	5433	Electricity	45,381	48,746	-	-	-	-	-	-
	35	5434	Water/Sewer	-	1,070	-	-	-	-	-	-
	36	5445	Tower Site Lease Expenses	67,586	41,635	-	-	-	-	-	-
Pg 23	37	5461	Training	15,096	278	12,500	584	584	9,850	9,850	9,850
Pg 24	38	5462	Travel and Per Diem	611	4,470	7,100	9,114	9,900	8,640	8,640	8,640
	39	5499	Rebanding Expense	-	19,141	-	-	-	-	-	-
	40	5500	Dues & Subscriptions	655	640	800	44	44	700	700	700
	41	5570	Business Expense	-	43	100	38	88	100	100	100
	42		Total Material and Services	410,879	323,110	216,000	139,187	157,556	230,763	213,713	213,713

(A) \$19,500 to upgrade alarms system software / tools to manage is recommended as a carry-forward. See next page.

General Fund
Radio Services Division of Logistics Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13		
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget
	1		Capital Outlay						
	2	5602	Land Improvements (Round Top)	14,304	-	-	-	-	-
	3	5615	Vehicles	22,904	-	-	-	23,400	23,400
	4	5645	Shop Equipment	6,500	-	-	-	-	-
	5	5650	Communications Equipment	14,174	18,646	114,700	92,962	92,962	50,300
	6		<i>Install DSL-300 audio enhancement</i>	-	-	12,800	-	-	12,800
	7		<i>Upgrade to APX dual band radios (2)</i>	-	-	14,400	14,195	14,195	-
	8		<i>Site trunking / Zone controller back up</i>	-	-	87,500	78,767	78,767	-
	9		<i>Battery Upgrade for Pumpkin Ridge</i>	-	-	-	-	18,000	18,000
	10		<i>Upgrade MOSCAD alarms system s/w</i>	-	-	-	-	-	19,500
	11								
	12	5660	Computer Equipment	-	-	-	-	-	-
	13		Total Capital Outlay	57,882	18,646	114,700	92,962	92,962	73,700
	14								
	15		Total Radio Services Division	1,238,289	1,222,035	1,302,041	1,075,700	1,220,773	1,274,357

General Fund
Facilities Division of Logistics Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13				
				FY09/10 Actual	FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Materials and Services								
	2	5300	Office Supplies	-	-	1,000	20	30	500	500	500
Pg 19	3	5330	Non Capital Furn & Equip	-	-	10,712	-	-	15,100	11,600	11,600
	4	5350	Fuel	-	-	39,500	30,927	32,226	32,000	32,000	32,000
Pg 20	5	5361	M & R Building / Facility	-	-	270,380	198,143	226,159	116,300	95,900	95,900
	6	5362	M & R Tower Site Facilities	-	-	38,800	51,522	66,392	34,200	34,200	34,200
	7	5365	M&R Equipment Repair	-	-	-	-	-	3,200	3,200	3,200
Pg 22	8	5413	Contract / Professional Services	-	-	54,500	29,845	37,814	49,600	49,600	49,600
	9	5416	Building Maintenance	-	-	42,980	38,509	42,901	45,000	45,000	45,000
	10	5432	Heat/Energy	-	-	16,800	13,379	14,379	13,500	13,500	13,500
	11	5433	Electricity	-	-	136,000	106,726	127,492	128,000	128,000	128,000
	12	5434	Water/Sewer	-	-	8,710	5,023	7,939	7,300	6,300	6,300
	13	5436	Garbage	-	-	2,500	2,055	2,237	2,500	2,500	2,500
	14	5445	Tower Site Lease Expenses	-	-	40,601	41,132	41,134	41,350	41,350	41,350
	15		Total Material and Services	-	-	662,483	517,281	598,703	488,550	463,650	463,650
	16										
	17		Capital Outlay								
	18	5602	Land Improvements	-	-	-	-	-	-	-	-
	19	5610	Facilities Improvements (tower HVACs in FY11-12)	-	-	45,000	16,279	16,279	-	-	-
	20	5615	Vehicles (trailer mounted generator)	-	-	22,000	-	20,780	-	-	-
	21	5630	Office Furniture & Equip (Spectra clock)	-	-	10,000	7,448	7,448	-	-	-
	22	5650	Communications Equipment	-	-	10,000	-	-	-	-	-
	23	5660	Computer Equipment	-	-	-	-	-	-	-	-
	24		Total Capital Outlay	-	-	87,000	23,727	44,507	-	-	-
	25										
	26	5850	Reserved for Facilities	-	-	136,397	-	-	-	-	-
	27										
	28		Total Facilities Department	-	-	885,880	541,008	643,210	488,550	463,650	463,650

General Fund
 Direct Bill Division of Logistics Department

List Page	Line #	Account #	Account Description	Fiscal Year 2011/12			Fiscal Year 2012/13			
				FY10/11 Actual	Adjusted Budget	Actual to 5/15/12	Projected to 6/30/12	Proposed Budget	Approved Budget	Pro Forma Adopted Budget
	1		Materials and Services							
	2	5300	Office Supplies	4,951	4,500	9,206	10,639	8,500	8,500	8,500
	3	5301	Radio Supplies - Shop	46,266	52,000	43,200	51,440	48,000	48,000	48,000
	4	5360	Radio Supplies - Infrastructure	120,786	50,000	25,668	28,602	76,000	76,000	37,000
	6		Total Material and Services	172,003	106,500	78,074	90,680	132,500	132,500	93,500
	7									
	8		Total Direct Bill Division	172,003	106,500	78,074	90,680	132,500	132,500	93,500

General Fund Accounts / Line Item Details

**Non-Capital Furnishing & Equipment (5330)
Budget Line Item Detail**

ADMINISTRATION

Replacement chair	750	
Office printer	500	
Administration Department Total	<u>1,250</u>	

PERFORMANCE MANAGEMENT

Training supervisor chair	500	
Laser printer	500	
Office furnishings	500	
Performance Management Department Total	<u>1,500</u>	

OPERATIONS

Dispatcher floor chairs (4)	2,400	
Other needs for small capital items	1,000	
Revamp study area dispatch floor	800	
Display glass cabinet (file cabinets, bookshelves, chairs)	600	
Operations Department Total	<u>4,800</u>	

LOGISTICS

Data Services

Monitors	11,600
Equipment room earthquake racks	5,000
Laptop (DS Coord & Ops Mgr)	3,800
PCs (PM Mgr, Sr. AS, RS Mgr)	3,200
Unanticipated replacements or tools	2,500
Replace paging PD	1,500
Replicate data backup site (NAS / SAN)	1,500
Ops floor TVs and ODOT monitors	1,500
Monitor mounts	800
FAX to email software	730
Imation data storage, 2 TB	500
Web application "Flash"	500
Data Services Division Total	<u>33,130</u>

Radio Services

Upgrade 20 radios of radio loaner cache	34,000
Relocate equipment at Chehalem/Mtn Top Site Equip	11,653
Shop tool replacement and upgrades	1,200
Radio Services Division Total	<u>46,853</u>

Facilities

MRE's and water	4,100
Emergency supplies for radio sites (reduced from \$3,600)	100
Unplanned equipment repairs	3,200
Add circuits and lighting to shop for mech	2,800
Storage bins and boxes for inventory	690
Drill press for metal fabrication	328
Portable drill and saw set	256
Replacement vice	126
Facilities Division Total	<u>11,600</u>

Logistics Department Total

91,583

TOTAL GENERAL FUND (5330)

99,133

**M&R - Building/Facility (5361)
Budget Line Item Detail**

ADMINISTRATION

Administration Department Total

-

PERFORMANCE MANAGEMENT

Performance Management Department Total

-

OPERATIONS

Operations Department Total

-

LOGISTICS

Data Services

Data Services Division Total

-

Radio Services

Radio Services Division Total

-

Facilities

Unplanned/unscheduled bldg repairs & maintenance	15,000
Replace UPS (upper and lower) batteries	13,600
HVAC preventive maintenance & repairs	12,000
Replace UPS (primary) batteries	10,500
Facility UPS (3) service contracts	10,200
Upgrade network Ops ctr	10,000
(work stations, displays, mounts, chairs)	
Landscaping (reduced from \$9,000)	5,600
Repairs & replacement-shop floor	6,000
Video security repairs and maintenance	5,650
Unplanned repairs for UPS system (3x)	3,500
Annual fire extinguisher check	1,800
Fire extinguisher maintenance	900
Elevator/boiler permits	650
Maintenance of building water filtration	500

Facilities Division Total

95,900

Logistics Department Total

95,900

TOTAL GENERAL FUND (5361)

95,900

M&R - Computer Equipment (5368)
Budget Line Item Detail

ADMINISTRATION

Incode accounting system annual maintenance	7,125	
E-Core Payroll annual maintenance	1,449	
Misc repairs, supplies, additions	1,000	
Administration Department Total		<u>10,824</u>

PERFORMANCE MANAGEMENT

CritiCall software annual maintenance	1,050	
TAME (accreditation tool maintenance)	200	
Performance Management Department Total		<u>1,250</u>

OPERATIONS

eCore Services maint (Scheduler & Mgr Mods - 98 FTEs)	9,000	
Operations Department Total		<u>9,000</u>

LOGISTICS

Data Services

TIBURON software maintenance	132,550
CAD maintenance - STRATUS server	71,762
Radio IP maintenance	26,768
Anitian Security software maintenance & IPS Tipping Pt 200/210E	15,510
City Watch community notification system	14,550
Digital recorder maintenance (DSS)	11,342
TIBURON AVL maintenance	11,032
Anitian Security s/w maint firewall Fortinet 500A	10,757
DSL switch maint (Verizon) back-up internet circuit & wi access	7,870
APCO MEDS	5,387
F5 Networks	3,149
Misc cable, cords, repair supplies - computer equip	2,700
Unplanned maintenance / replacements	2,500
PC and printer maintenance costs	2,500
ArcEditor maintenance	2,205
Prostor annual maintenance (new servers)	1,900
Dispatch stats reader board maintenance	1,500
Sprint air card (2)	1,500
Verizon air card (1)	750
<i>Data Services Division Total</i>	<u>326,232</u>

Radio Services

Genesis server maintenance	3,268
Test equipment maintenance/calibration	3,000
Genesis Commander contract	3,000
Annual maint agreement (reports, bug fixes, enhancements)	2,800
Radio programming software & firmware (new release)	1,000
<i>Radio Services Division Total</i>	<u>13,068</u>

Facilities

<i>Facilities Division Total</i>	<u>-</u>
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Logistics Department Total	<u>339,300</u>
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TOTAL GENERAL FUND (5368)	<u>360,374</u>
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**Contract/Professional Services (5413)
Budget Line Item Detail**

ADMINISTRATION

Capital planning (public surveying [CD])	95,000	
<i>Capital planning consultants carry-forward</i>	<i>25,000</i>	
ADP payroll services	14,400	
Johnson services (BCP, safe schools, tape reproduction)	3,500	
Pre-labor negotiations consultant (Mooney)	2,500	
ASI flex spending administration	1,800	
Contract CPA for peak work loads	1,500	
Administration Department Total	<u>143,700</u>	

PERFORMANCE MANAGEMENT

Quality review/oversight of EMS (Dr. Daya)	9,000	
Outside instruction	5,000	
Hollis - 2 academies	2,000	
CPR for 2 academies	1,350	
Performance Management Department Total	<u>17,350</u>	

OPERATIONS

Hollis for leads and supervisors' in-house training	2,000	
Operations Department Total	<u>2,000</u>	

LOGISTICS

Data Services

PDCC	17,455	
Broadband Users Group (BUG)	9,200	
Metro GIS service	8,500	
MACC / Comcast PCN	7,870	
BUG - IRNE	400	
MACC Admin Fee	85	
<i>Data Services Division Total</i>	<u><i>43,510</i></u>	

Radio Services

Video Server backup - 60 day interval (RFC)	9,432	
Security and related infrastructure repair	9,000	
Regional Radio Partnership expense	5,000	
<i>Radio Services Division Total</i>	<u><i>23,432</i></u>	

Facilities

Cummins contract PM-generators at tower sites	30,000	
Eltek or BPS site battery service contract	12,000	
Control Contractors PM-tower site maintenance	5,000	
Fire testing services	1,400	
Infrared service contract (electrical inspection)	1,200	
<i>Facilities Division Total</i>	<u><i>49,600</i></u>	

Logistics Department Total

116,542

TOTAL GENERAL FUND (5413)

279,592

**Training (5461)
Budget Line Item Detail**

ADMINISTRATION

Director/staff outside training	1,500
Director 3 APCO conferences	450
OCPA annual governmental conference	360
Administration Department Total	<u>2,310</u>

PERFORMANCE MANAGEMENT

Dispatchers- Outside Training	4,000
Coach Training	3,000
PM Staff outside class training	1,000
Trainee Outside Training	1,000
State APCO Conferences (LT, MCx2, SD)	660
National APCO (MC)	425
LGPI Conference (BL)	275
APCO Award Winner Banquet (4)	220
CIS Annual Conference (BL & MC)	175
6 Bullard Roundtables (BL & MC)	150
PIO Training	150
Performance Management Department Total	<u>11,055</u>

OPERATIONS

Sups classes (2 each)	2,000
Leads classes (1 each)	1,000
APCO conference (GH & 3 sups)	900
ICC conference (GH)	250
Misc seminars (GH)	375
Operations Department Total	<u>4,525</u>

LOGISTICS

Data Services	
Tiburon user group (JS, SV)	500
Annual GIS conference Bend, OR (IC)	400
ICC conference (MF)	250
APCO awards conference	180
<i>Data Services Division Total</i>	<u>1,330</u>

Radio Services

APX product family programming	6,000
HVAC controls and systems training	3,000
APCO training	850
ICC conference (LH)	250
<i>Radio Services Division Total</i>	<u>9,850</u>

Facilities

<i>Facilities Division Total</i>	<u>-</u>
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Logistics Department Total	<u>11,180</u>
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TOTAL GENERAL FUND (5461)	<u><u>29,070</u></u>
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**Travel (5462)
Budget Line Item Detail**

ADMINISTRATION

Director Travel	3,500
May OCPA annual governmental conference	550
Errands & other training mileage (admin staff)	500
Administration Department Total	<u>4,550</u>

PERFORMANCE MANAGEMENT

State APCO conferences (LT, MCx2, SD)	2,000
National APCO (MC)	1,330
Dispatcher outside mileage (15 trips x \$50)	750
Off site meetings mileage & per diem (various)	500
APCO award winner (4 rooms)	500
PM staff outside training mileage & per diem	500
DPSST academy mileage	400
Coach training mileage & per diem	300
LGPI conference mileage & per diem (BL)	200
Trainee outside training mileage	200
Performance Management Department Total	<u>6,680</u>

OPERATIONS

Sups/Leads travel, meals	1,500
Misc. travel	1,500
ICC conference (GH)	1,400
APCO (GH and 3 Sups) travel & mileage	1,000
Misc. Sups, Leads mileage	600
Operations Department Total	<u>6,000</u>

LOGISTICS

Data Services

ICC conference (MJF)	1,400
Tiburon user group (JS, SV)	500
Annual GIS conference Bend OR (lan)	500
APCO awards conference	500
<i>Data Services Division Total</i>	<u>2,900</u>

Radio Services

APX training @ Motorola	3,600
APCO meetings (3)	2,200
ICC travel	1,400
APCO International travel	1,440
<i>Radio Services Division Total</i>	<u>8,640</u>

Facilities

<i>Facilities Division Total</i>	<u>-</u>
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Logistics Department Total

11,540

TOTAL GENERAL FUND (5462)

28,770

Membership User Fees

WASHINGTON COUNTY CONSOLIDATED COMMUNICATIONS AGENCY

FY 2012/13 WCCCA Member User Fees by Agency

<i>FY 11-12 Fees by Agency</i>	Agency	Member Fees	800 System Radio Fees	Subtotal Costs	Amount over Prior Year Fee	% Increase % above capped fee*	3% Cap Adjustment	FY 12-13 TOTAL	% Inc. after 3% Adj.
\$ 1,884,366	Sheriff's Office	\$ 1,745,479	\$ 164,583	\$ 1,910,062	\$ 25,696	1.4%	\$ 21,544	\$ 1,931,606	2.5%
1,081,102	Hillsboro Police	1,023,322	68,651	1,091,973	10,871	1.0%	12,316	1,104,289	2.1%
1,077,020	Beaverton Police	1,023,322	66,511	1,089,833	12,813	1.2%	12,292	1,102,126	2.3%
546,624	Tigard Police	509,582	42,082	551,664	5,040	0.9%	6,222	557,887	2.1%
300,830	Tualatin Police	274,289	23,359	297,648	(3,181)	-1.1%	3,357	301,006	0.1%
189,933	Sherwood Police	192,139	11,590	203,730	13,797	7.3%	2,298	206,028	8.5%
183,499	Forest Grove Police	170,430	12,660	183,090	(409)	-0.2%	2,065	185,155	0.9%
92,828	Cornelius Police	95,449	7,667	103,116	10,288	11.1%	1,163	104,279	12.3%
18,872	King City Police	32,997	3,923	36,920	18,048	95.6%*	(17,482)	19,438	3.0%
11,367	North Plains Police	15,941	6,063	22,004	10,637	93.6%*	(10,296)	11,708	3.0%
12,050	City of Durham	14,314		14,314	2,264	18.8%*	(1,903)	12,411	3.0%
6,557	Banks Police	14,219		14,219	7,662	116.9%*	(7,465)	6,754	3.0%
5,447	Gaston Police	5,127	1,605	6,732	1,285	23.6%*	(1,122)	5,610	3.0%
\$ 5,410,495	Total Police Costs	\$ 5,116,611	\$ 408,694	\$ 5,525,306	\$ 114,811		\$ 22,990	\$ 5,548,296	2.5%
	<i>Cost per Console</i>	\$ 1,023,322							
\$ 1,516,504	TVFR	\$ 1,428,636	\$ 112,790	\$ 1,541,425	\$ 24,921	1.6%	\$ 17,386	\$ 1,558,811	2.8%
386,993	Hillsboro Fire	361,000	35,054	396,053	9,060	2.3%	4,467	400,520	3.5%
142,913	Forest Grove Fire	128,505	21,250	149,755	6,842	4.8%	1,689	151,444	6.0%
57,144	WCFD #2	48,843	19,434	68,277	11,133	19.5%*	(9,418)	58,859	3.0%
42,038	Cornelius Fire	45,714	17,618	63,332	21,294	50.7%*	(20,033)	43,300	3.0%
26,185	Banks Fire #13	21,760	15,075	36,835	10,650	40.7%*	(9,865)	26,970	3.0%
17,875	Gaston Fire	12,187	13,440	25,628	7,753	43.4%*	(7,217)	18,411	3.0%
\$ 2,189,653	Total Fire Costs	\$ 2,046,645	\$ 234,660	\$ 2,281,305	\$ 91,652		\$ (22,990)	\$ 2,258,315	3.1%
	<i>Cost per Console</i>	\$ 1,023,322							

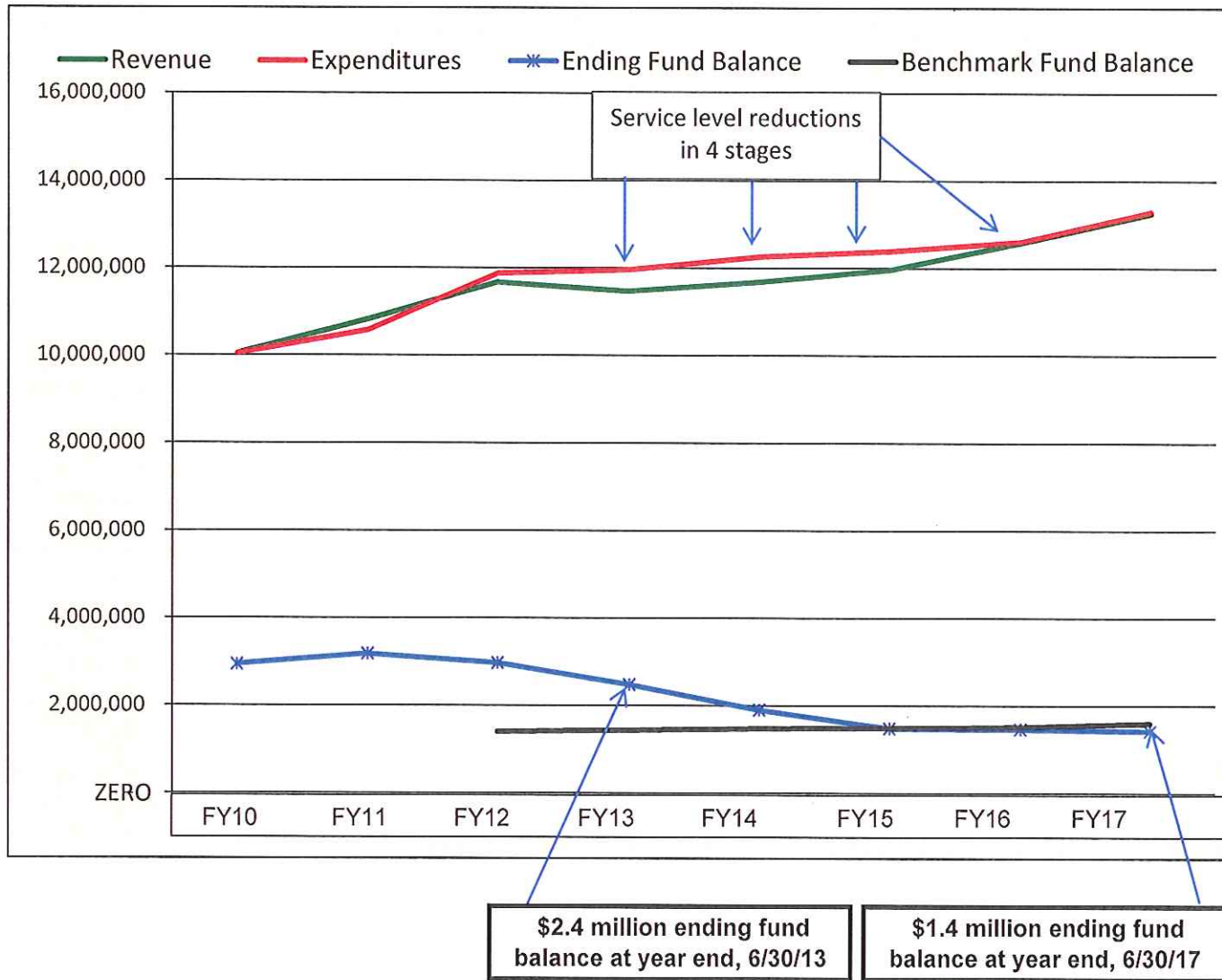
* = subject to a cap of 3% increase

Total Member & Associate Dispatch Contracts

Combined Police & Fire member fees, above:	\$ 7,806,611
Associate members (Wash Co Dept.s; Hillsboro & Sherwood PWks):	54,920
Total - See Budget, page 2, line 6; also Financial Plan, page 29, line 4.	\$ 7,861,531

General Fund Financial Forecast

Washington County Consolidated Communications Agency
FORECASTING 3.0% MEMBERSHIP INCREASES for 3 YEARS, then 7% for 2 YEARS



Closed Funds

FACILITIES MAINTENANCE FUND

Line #	Acct#	Account Description	Fiscal Year 2011/12					
			FY 09/10 Actual	FY 10/11 Actual	Adjusted Budget	Actual to 1/31/12	Projected to 6/30/12	
1		RESOURCES						
2	4001	Beginning Working Capital	409,785	443,615	381,138	378,593	378,593	
3	4050	Interest	2,730	2,145				
4	4600	Transfer In From Other Funds	34,500		-	-		
5		Total Budget Resources	447,015	445,760	381,138	378,593	378,593	
6								
7		EXPENDITURES / APPROPRIATIONS						
8		Materials and Services (M&S)	2,900	18,567				
9								
10		Capital Outlay	500	48,600				
11								
12		Transfer to the General Fund			381,138	378,593	378,593	
13		Total Appropriations/Expenditures	3,400	67,167	381,138	378,593	378,593	
14								
15		<i>---- Fiscal Year's Ending Fund Balance</i>	<i>443,615</i>	<i>378,593</i>				<i>-</i>
16		Total Budget Requirements	447,015	445,760	381,138	378,593		-

This fund was closed in fiscal year 2011/12.

SYSTEM UPGRADE CAPITAL FUND

Line #	Acct #	Account Description	FY 09/10 Actual	FY 10/11 Actual
1		RESOURCES		
2		Beginning Working Capital	980,018	609,084
3		Interest	6,322	1,436
4		Transfer In From Other Funds	178,655	53,700
5		Total Budget Resources	1,164,995	664,220
6				
7		EXPENDITURES / APPROPRIATIONS		
8		Capital Outlay	555,911	622,892
9				
10		Transfer to General Fund		41,328
11		Total Requirements	555,911	664,220
12				
13		<i>--- Fiscal Year's Ending Fund Balance</i>	609,084	-
14		Total Budget Requirements	1,164,995	664,220