

PROJECTION: 20191 2018 - 19 Budget

ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND

20231 POLICE UKIAH DISPATCH

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
20620231 206.40.00.20.202.2023.20231.51110.	REGULAR SALARIES & WAGES				388,297.00 *
	COMM & RECORDS SUPERVISOR (10074)	1.00	.00		80,184.00
	CLERK DISPATCHER (10144)	1.00	.00		64,613.00
	CLERK DISPATCHER (10163)	1.00	.00		61,536.00
	CLERK DISPATCHER (10172)	1.00	.00		64,613.00
	CLERK DISPATCHER (10208)	1.00	.00		61,536.00
	CLERK DISPATCHER (10619)	1.00	.00		55,815.00
20620231 206.40.00.20.202.2023.20231.51130.	OVERTIME SALARIES & WAGES				80,000.00
20620231 206.40.00.20.202.2023.20231.51210.	RETIREMENT (PERS)				49,933.00 *
	MISC PERS BENEFIT	.00	.00		10,311.00
	MISC PERS BENEFIT	.00	.00		8,309.00
	MISC PERS BENEFIT	.00	.00		7,913.00
	MISC PERS BENEFIT	.00	.00		8,309.00
	MISC PERS BENEFIT	.00	.00		7,913.00
	MISC PEPRP PERS BENEFIT	.00	.00		7,178.00
20620231 206.40.00.20.202.2023.20231.51211.	PERS UNFUNDED LIABILITY				79,756.13
20620231 206.40.00.20.202.2023.20231.51220.	INSURANCE				71,011.00 *
	SENIOR CLERK DISPATCHER (10016)	.00	.00		9,627.00
	EAP	.00	.00		4.00
	COMM & RECORDS SUPERVISOR (10074)	.00	.00		14,799.00
	EAP	.00	.00		33.00
	CLERK DISPATCHER (10144)	.00	.00		9,651.00
	EAP	.00	.00		33.00
	CLERK DISPATCHER (10163)	.00	.00		18,627.00
		.00	.00		33.00

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ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND
EAP

VENDOR	QUANTITY	UNIT COST	2020	FINAL
	.00	.00		9,651.00
CLERK DISPATCHER (10172)	.00	.00		33.00
EAP	.00	.00		33.00
EAP	.00	.00		8,454.00
CLERK DISPATCHER (10619)	.00	.00		33.00
EAP				

20620231 206.40.00.20.202.2023.20231.51230. WORKERS COMP

	.00	.00		29,873.00 *
WORK COMP CLERICAL - 8810				626.00
WORK COMP CLERICAL - 8810	.00	.00		6,202.00
WORK COMP CLERICAL - 8810	.00	.00		4,828.00
WORK COMP CLERICAL - 8810	.00	.00		5,211.00
WORK COMP CLERICAL - 8810	.00	.00		4,828.00
WORK COMP CLERICAL - 8810	.00	.00		4,000.00
WORK COMP CLERICAL - 8810	.00	.00		4,178.00
WORK COMP CLERICAL - 8810				

20620231 206.40.00.20.202.2023.20231.51240. MEDICARE

	.00	.00		6,660.00 *
MEDICARE				140.00
MEDICARE	.00	.00		1,378.00
MEDICARE	.00	.00		1,077.00
MEDICARE	.00	.00		1,163.00
MEDICARE	.00	.00		1,077.00
MEDICARE	.00	.00		893.00
MEDICARE	.00	.00		932.00
MEDICARE				

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ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
20620231 206.40.00.20.202.2023.20231.51250. UNEMPLOYMENT					4,597.00 *
UNEMPLOYMENT		.00	.00		96.00
UNEMPLOYMENT		.00	.00		954.00
UNEMPLOYMENT		.00	.00		743.00
UNEMPLOYMENT		.00	.00		802.00
UNEMPLOYMENT		.00	.00		743.00
UNEMPLOYMENT		.00	.00		616.00
UNEMPLOYMENT		.00	.00		643.00
20620231 840.50.00.24.244.2442.24421.51290. CELL PHONE STIPEND					420.00 *
COMM & RECORDS SUPERVISOR (10074)		.00	.00		420.00
20620231 206.40.00.20.202.2023.20231.52100. CONTRACTED SERVICES					35,560.00 *
SLA Agreement.		1.00	10,000.00		10,000.00
Annual CLIPS Support.		1.00	5,500.00		5,500.00
Annual Service of Dispatch Batteries.		1.00	3,654.00		3,654.00
Annual Maintenance and 12 Months of Diagnostics of MDTs.		1.00	3,500.00		3,500.00
Maintenance and Repairs to Printers, Copiers & Other Equipment.		1.00	12,906.00		12,906.00
20620231 206.40.00.20.202.2023.20231.54100. SUPPLIES					4,000.00
20620231 206.40.00.20.202.2023.20231.54320. SOFTWARE					26,756.91 *
Tritech - software licensing and annual support.		1.00	24,106.91		24,106.91
Computer licensing share with MCSO.		1.00	1,750.00		1,750.00
License for Residence Information App. - Dispatch's 1/2 share.		1.00	900.00		900.00

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ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND

	VENDOR	QUANTITY	UNIT COST	2020	FINAL
20620231 206.40.00.20.202.2023.20231.54330.	COMPUTER AND TECHNOLOGY				14,000.00 *
	New Computers.	4.00	3,500.00		14,000.00
20620231 206.40.00.20.202.2023.20231.54500.	EQUIP RENTS AND LEASES				420.00
20620231 206.40.00.20.202.2023.20231.55100.	TELEPHONE				8,587.92 *
	CLETS line for Dept. of Justice billed in 4 quarters	1.00	4,801.92		4,801.92
	T1 line to Internet for DOJ/CLETS. 50/50 split with Police.	.50	5,172.00		2,586.00
	Monthly telephone services for Data Voice for patrol cell phones, DSL line for 911 Support, T1 to internet	1.00	1,200.00		1,200.00
20620231 206.40.00.20.202.2023.20231.56120.	EQUIPMENT MAINTENANCE & REPAIR				4,200.00
20620231 206.40.00.20.202.2023.20231.57100.	LEARNING AND DEVELOPMENT				5,000.00
20620231 206.40.00.20.202.2023.20231.57300.	MEMBERSHIPS & SUBSCRIPTIONS				345.00
20620231 206.40.00.20.202.2023.20231.61200.	PURCHASING ALLOCATION				2,881.00
20620231 206.40.00.20.202.2023.20231.61422.	IT ALLOCATION				39,703.00
20620231 206.40.00.20.202.2023.20231.61500.	INSURANCE ALLOCATION				1,775.00
20620231 206.40.00.20.202.2023.20231.62101.	ADMIN & OVERHEAD OFFSET				58,724.00
TOTAL UNDEFINED PROJECT					912,499.96
TOTAL POLICE UKIAH DISPATCH					912,499.96
TOTAL PUBLIC SAFETY DISPATCH FUND					912,499.96
TOTAL REVENUE					.00
TOTAL EXPENSE					912,499.96
GRAND TOTAL					912,499.96

** END OF REPORT - Generated by Pam Mathias **

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City of Ukiah
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ACCOUNTS FOR:

PUBLIC SAFETY	DISPATCH	FUND	VENDOR	QUANTITY	UNIT COST	2020	FINAL
	Field #	Total	Page	Break			
Sequence 1	1	Y	N				
Sequence 2	7	Y	N				
Sequence 3	12	Y	N				
Sequence 4	0	N	N				

Report title:

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PROJECTION: 20191 2018 - 19 Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 5
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: Y
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

Find Criteria

Field Name	Field Value
Org	20620231
Object	
Project	
Account type	
Account status	