

Jefferson County 911

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001 General	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 00 Estimated Beginning Balanc	315,042.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,042.92	0.00	0%
308 Beginning Balances	315,042.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,042.92	0.00	0%
337 16 00 00 Sales Tax for Emergency Co	51,332.27	59,984.35	46,273.31	48,132.01	61,305.48	57,436.86	61,263.83	0.00	0.00	0.00	0.00	0.00	385,728.11	631,000.00	61%
337 63 00 00 E911- Phone Tax - Wireline	3,870.40	3,803.18	3,843.38	3,765.73	3,707.55	3,009.04	3,646.57	0.00	0.00	0.00	0.00	0.00	25,645.85	50,000.00	51%
337 64 00 00 E911- Phone Tax - Wireless	16,517.03	17,477.99	17,089.40	16,386.65	18,179.22	16,962.37	17,363.02	0.00	0.00	0.00	0.00	0.00	119,975.68	190,000.00	63%
337 64 00 01 E911- Phone Tax - Prepaid	4,620.93	5,171.15	4,829.52	4,457.45	8,154.80	1,856.23	4,807.82	0.00	0.00	0.00	0.00	0.00	33,897.90	55,000.00	62%
337 65 00 00 CON Enhanced 911 - VOIP	2,690.92	2,648.65	2,550.93	3,118.50	2,610.47	2,573.17	2,544.70	0.00	0.00	0.00	0.00	0.00	18,737.34	33,000.00	57%
310 Taxes	79,031.55	89,085.32	74,586.54	75,860.34	93,957.52	81,837.67	89,625.94	0.00	0.00	0.00	0.00	0.00	583,984.88	959,000.00	61%
334 01 81 00 State E911 Grant - Wireless	0.00	0.00	117,283.57	0.00	0.00	0.00	113,501.43	0.00	0.00	0.00	0.00	0.00	230,785.00	302,535.00	76%
330 State Generated Revenues	0.00	0.00	117,283.57	0.00	0.00	0.00	113,501.43	0.00	0.00	0.00	0.00	0.00	230,785.00	302,535.00	76%
342 80 20 00 Dispatch Fees - City of PT	0.00	0.00	87,040.50	87,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,081.00	348,162.00	50%
342 80 30 01 Dispatch Fees - Dist 1 EJFR	0.00	0.00	79,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,620.50	159,241.00	50%
342 80 30 02 Dispatch Fees - Dist 2 Quilc	0.00	0.00	0.00	2,682.50	2,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.00	10,730.00	50%
342 80 30 03 Dispatch Fees - Dist 3 Pt Lu	0.00	0.00	13,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,858.00	27,716.00	50%
342 80 30 04 Dispatch Fees - Dist 4 Brini	0.00	0.00	0.00	7,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638.50	15,277.00	50%
342 80 30 05 Dispatch Fees - Dist 5 Disc	0.00	0.00	2,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.00	4,328.00	50%
342 80 40 00 Dispatch Fees - (Dept of Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
342 80 41 00 Dispatch Fees - Hoh Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
342 80 50 00 Dispatch Fees - JCSO	0.00	0.00	120,985.50	120,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,971.00	483,942.00	50%
342 80 50 01 Warrant Entry Clerk Fee	0.00	0.00	0.00	39,694.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,694.08	79,388.15	50%
340 Dispatch Fees	0.00	0.00	303,668.50	258,041.08	2,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,392.08	1,134,784.15	50%
361 40 00 00 E911 - Interest	22.25	22.24	20.30	21.33	20.17	17.73	12.01	0.00	0.00	0.00	0.00	0.00	136.03	550.00	2

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001 General	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
525 Emergency Services	17,220.00	28,880.00	23,050.00	0.00	46,100.00	23,050.00	23,050.00	0.00	0.00	0.00	0.00	0.00	161,350.00	278,600.00	58%
528 10 31 00 Office Supplies	196.45	0.00	1,704.74	0.00	333.38	0.00	139.56	0.00	0.00	0.00	0.00	0.00	2,374.13	3,000.00	79%
528 10 31 03 Office Furniture	121.58	0.00	836.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	1,500.00	64%
528 10 31 04 Employee Recognition & ar	0.00	52.00	222.45	0.00	0.00	1,071.99	69.38	0.00	0.00	0.00	0.00	0.00	1,415.82	300.00	472%
528 10 31 05 Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
528 10 31 06 Vehicle Fuel/Expenses	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	4,500.00	0%
010 Supplies	324.53	52.00	2,763.61	0.00	333.38	1,071.99	208.94	0.00	0.00	0.00	0.00	0.00	4,754.45	10,800.00	44%
528 10 41 00 Professional Fees	11,850.00	833.18	5,426.15	415.76	1,481.10	714.59	6,086.49	0.00	0.00	0.00	0.00	0.00	26,807.27	85,872.00	31%
528 10 41 01 Data Management Services	2,077.56	2,048.34	2,781.98	2,217.58	2,170.38	2,731.34	3,461.32	0.00	0.00	0.00	0.00	0.00	17,488.50	24,000.00	73%
528 10 42 00 Business Phones	323.74	358.27	1,002.20	326.01	333.75	395.37	295.32	0.00	0.00	0.00	0.00	0.00	3,034.66	4,000.00	76%
528 10 42 01 Business Administrative Lin	371.47	405.55	390.19	391.68	391.80	391.61	391.03	0.00	0.00	0.00	0.00	0.00	2,733.33	5,000.00	55%
528 10 42 02 Cellular	342.64	586.23	433.21	433.21	388.02	480.09	465.08	0.00	0.00	0.00	0.00	0.00	3,128.48	6,000.00	52%
528 10 42 03 Postage	0.00	0.00	43.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	500.00	9%
528 10 42 04 ACCESS Terminal State	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	6,000.00	40%
528 10 45 00 Office Lease to Jefferson Cc	11,899.25	0.00	0.00	11,899.25	0.00	0.00	11,899.25	0.00	0.00	0.00	0.00	0.00	35,697.75	48,500.00	74%
528 10 46 00 Insurance - WA Cities	22,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,722.00	22,659.00	100%
528 10 49 00 Outside Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
528 10 49 01 Dues & Subscriptions	86.32	0.00	965.44	0.00	33.54	27.26	27.26	0.00	0.00	0.00	0.00	0.00	1,139.82	1,500.00	76%
528 10 49 02 Job Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
528 10 49 03 Job Testing	0.00	0.00	300.00	0.00	1,450.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,000.00	113%
528 40 43 00 Non-Reimbursed Travel/Tr	0.00	0.00	140.00	0.00	152.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.88	1,500.00	20%
020 Other Admin	49,672.98	4,231.57	11,483.07	16,883.49	6,401.47	5,940.26	23,125.75	0.00	0.00	0.00	0.00	0.00	117,738.59	209,331.00	56%
528 40 49 00 Coordinator Training	165.00	0.00	0.00	0.00	0.00	1,246.67	0.00	0.00	0.00	0.00	0.00	0.00	1,411.67	16,000.00	9%
528 40 49 01 E911 Training (Call Takers))	0.00	174.49	317.71	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.20	22,000.00	2%
528 40 49 02 E911 Training (MSAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
528 40 49 03 IT Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
528 70 31 00 Headsets & Batteries	0.00	0.00	0.00	0.00	616.53	87.27	0.00	0.00	0.00	0.00	0.00	0.00	703.80	1,500.00	47%
528 70 31 01 Shredding Service	3.86	3.86	3.86	3.86	3.86	3.86	3.86	0.00	0.00	0.00	0.00	0.00	27.02	100.00	27%
030 E911	168.86	178.35	321.57	3.86	480.39	1,337.80	3.86	0.00	0.00	0.00	0.00	0.00	2,494.69	54,600.00	5%
528 90 35 00 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
528 90 41 00 Data Management IGN	0.00	429.00	429.00	438.00	447.00	447.00	447.00	0.00	0.00	0.00	0.00	0.00	2,637.00	6,000.00	44%
040 Information Systems	0.00	429.00	429.00	438.00	447.00	447.00	447.00	0.00	0.00	0.00	0.00	0.00	2,637.00	6,500.00	41%
528 10 10 00 Admin Wages	15,398.23	13,781.67	17,893.62	18,837.74	18,432.96	18,556.34	18,253.83	0.00	0.00	0.00	0.00	0.00	121,154.39	235,144.00	52%
528 10 10 01 IT Wages	9,153.96	11,260.40	12,082.17	17,839.80	25,503.69	8,798.13	12,232.62	0.00	0.00	0.00	0.00	0.00	96,870.77	172,910.40	56%
528 10 10 02 Communications Wages	52,214.04	53,780.98	45,073.84	46,938.48	46,695.26	50,878.32	47,306.64	0.00	0.00	0.00	0.00	0.00	342,887.56	691,606.40	50%
528 10 10 16 Overtime	3,790.56	3,274.96	5,757.39	6,596.80	2,424.18	6,941.70	3,424.80	0.00	0.00	0.00	0.00	0.00	32,210.39	92,700.00	35%
528 10 10 17 Overtime - IT	1,151.61	421.32	140.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.37	10,000.00	17%
528 10 10 20 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0%
050 Wages and Salaries	81,708.40	82,519.33	80,947.46	90,212.82	93,056.09	85,174.49	81,217.89	0.00	0.00	0.00	0.00	0.00	594,836.48	1,207,160.80	49%
528 10 20 01 OASI	6,058.01	6,065.68	5,818.38	6,698.25	6,890.80	6,304.12	5,985.17	0.00	0.00	0.00	0.00	0.00	43,820.41	83,359.05	53%

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 61 Estimated Beginning Balanc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
308 Beginning Balances	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND REVENUES:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			

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308 51 00 61 Estimated Beginning Balanc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
308 Beginning Balances	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND REVENUES:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 61 Estimated Beginning Balanc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
308 Beginning Balances	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND REVENUES:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 61 Estimated Beginning Balanc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
308 Beginning Balances	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND REVENUES:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			

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