

Account	Description	YTD	2021	2022	Change	Remark 1
General		Original	Proposed		Change	Remark
308 80 00 00	Estimated Beginning Balance					0.00%
308	Beginning Balances					0.00%
337 16 00 00	SALES TAX FOR EMERGENCY COMMUNICATION	631,000.00	690,000.00	Estimate from S. Prada		9.35%
337 63 00 00	E911-PHONE TAX - WIRELINE	50,000.00	50,000.00			0.00%
337 64 00 00	E911-PHONE TAX - WIRELESS	190,000.00	190,000.00			0.00%
337 64 00 01	E911-PHONE TAX - PREPAID	55,000.00	55,000.00			0.00%
337 65 00 00	CON ENHANCED 911 - VOIP	33,000.00	33,000.00			0.00%
310	Taxes	959,000.00	1,018,000.00			6.15%
334 01 81 00	STATE E911 GRANT - WIRELESS	302,535.00	297,082.00	Per Contract		-1.80%
330	State Generated Revenues	302,535.00	297,082.00			-1.80%
342 80 20 00	DISPATCH FEES (CITY)	348,162.00	314,036.57			-9.80%
342 80 30 01	DISPATCH FEES FIRE (EJFR)	159,241.00	180,691.81			13.47%
342 80 30 02	DISPATCH FEES (DIST 2)	10,730.00	13,905.83			29.60%
342 80 30 03	DISPATCH FEES (DIST 3)	27,716.00	33,735.30			21.72%
342 80 30 04	DISPATCH FEES (DIST 4)	15,277.00	18,737.17			22.65%
342 80 30 05	DISPATCH FEES (DIST 5)	4,328.00	3,613.00			-16.52%
342 80 40 00	DISPATCH FEES (DEPT OF CORRECTIONS)	2,000.00	2,000.00			0.00%
342 80 50 00	DISPATCH FEES (JCSO)	483,942.00	564,215.54			16.59%
342 80 50 01	WARRANT ENTRY CLERK FEE	79,388.15	82,339.32	X 3% increase yearly		3.72%
342 80 60 00	Dispatch Fees - HOH Reservation	4,000.00	8,000.00			100.00%
340	Dispatch Fees	1,134,784.15	1,221,274.54			100.00%
361 40 00 00	E911 - INTEREST	550.00	550.00			0.00%
362 50 20 00	BOAT US	8,297.06	-			-100.00%
362 90 00 00	TOWER RENTS & LEASES - KIRO	20,630.45	21,249.36	X 3% increase + DNR passthrough \$3532.20		3.00%
362 90 10 00	TOWER RENTS & LEASES - VERIZON	34,732.62	40,000.00	X 3% increase	\$40,000	15.17%
	JTA MAYNARD PEAK LEASE	-	3,600.00	X 3% increase yearly		#DIV/0!
367 00 00 00	CONTRIBUTIONS/DONATIONS FROM NON-GOV SOURCES	5,000.00	5,000.00	GCCIS-verizon pass through		
360	Misc Revenues	69,210.13	70,399.36			1.72%
382 10 00 00	NON REVENUE-REFUND OF EXPENDITURES	62,400.00	62,400.00	Tyler annual increase 4% actual \$59,503.44 JCSO & CITY PT		0.00%
380	Non Revenues	62,400.00	62,400.00			0.00%
398 10 00 00	Insurance Recoveries	0	0			0.00%
398	Insurance Recoveries	0.00	0.00			0.00%
FUND REVENUES		2,527,929.28	2,669,155.90			5.59%
525 50 40 00	Jefferson County Bond Debt Payments	276,600.00	276,600.00			0.00%
525 60 30 00	Disaster Services - Supplies COVID-19 Pandemic	2,000.00	2,000.00			0.00%
525	Emergency Services	278,600.00	278,600.00			0.00%
528 10 31 00	OFFICE SUPPLIES	3,000.00	6,000.00			100.00% Increase by \$3000
528 10 31 03	OFFICE FURNITURE	1,500.00	3,000.00			100.00% Increase by \$1500
528 10 31 04	EMPLOYEE RECOGNITION	300.00	1,500.00			400.00% Increase by \$1200
528 10 31 05	PUB ED	1,500.00	1,500.00			0.00%
528 10 31 06	VEHICLE FUEL/SUPPLIES	4,500.00	0.00	Old jeep - Surplused - needs to be reallocated		-100.00%

10 Supplies	10,800.00	12,000.00		11.11%
528 10 41 00 PROFESSIONAL SERVICES	85,872.00	45,000.00	(Assai, Gunnerson, Quinn, First Choice) surplus needs to be r	-47.60%
528 10 41 01 DATA MANAGEMENT SERVICES	24,000.00	30,000.00	(storage, wave, mrc, eschat, cannon, pac off equip)	25.00%
528 10 42 00 BUSINESS PHONES	4,000.00	4,000.00		0.00%
528 10 42 01 BUSINESS ADMINISTRATIVE LINES - C.LINK	5,000.00	5,000.00		0.00%
528 10 42 02 CELLULAR	6,000.00	3,500.00	surplus needs to be reallocated	-41.67%
528 10 42 03 POSTAGE	500.00	500.00		0.00%
528 10 42 04 ACCESS TERMINAL- State	6,000.00	6,000.00		0.00%
528 10 45 00 OFFICE LEASE TO COUNTY	48,500.00	48,500.00		0.00%
528 10 46 00 INSURANCE - WA CITIES	22,659.00	22,722.00	Short \$63 last budget	0.28%
528 10 49 00 OUTSIDE REPRODUCTION	300.00	300.00		0.00%
528 10 49 01 DUES & SUBSCRIPTIONS	1,500.00	1,500.00		0.00%
528 10 49 02 JOB ADVERTISING	1,500.00	2,500.00		66.67% Increase by \$1000
528 10 49 03 JOB TESTING	2,000.00	2,000.00		0.00%
528 40 43 00 Non-Reimbursed Travel	1,500.00	2,500.00	Increase to pay for mileage	66.67% Increase by \$1000
20 Other Admin	209,331.00	174,022.00		
528 40 49 00 COORDINATOR TRAINING	16,000.00	16,000.00		0.00%
528 40 49 01 E911 TRAINING (CALL TAKER)	22,000.00	22,000.00		0.00%
528 40 49 02 E911 TRAINING (MSAG)	5,000.00	5,000.00		0.00%
528 40 49 03 IT TRAINING	10,000.00	10,000.00		0.00%
528 70 31 00 HEADSETS & BATTERIES	1,500.00	3,000.00	New headsets	100.00% Increase by \$1500
528 70 31 01 SHREDDING SERVICE	100.00	100.00		0.00%
30 E911	54,600.00	56,100.00		
528 90 35 00 SMALL TOOLS	500.00	1,000.00		100.00%
528 90 41 00 DATA MANAGEMENT IGN	6,000.00	5,500.00		-8.33%
40 Information Systems	6,500.00	6,500.00		0.00%
528 10 10 00 Admin Wages	235,144.00			100.00%
Executive Director		100,000.00	no 2nd year increase	
Office Manager		88,000.00		
Warrant Clerk		54,745.60		
528 10 10 01 IT Wages	172,910.40			100.00%
IT Network Administrator		112,000.00	no 2nd year increase	
PC Tech 1		77,812.80		
GIS-1				
528 10 10 02 Communications Wages	691,606.40	712,354.60	3% increase	100.00%
528 10 10 16 OVERTIME	92,700.00	90,000.00		100.00%
528 10 10 17 OVERTIME - IT	10,000.00	20,000.00		100.00% Increase by \$10,000
528 10 10 20 LONGEVITY	4,800.00	4,800.00		100.00%
50 Wages and Salaries	1,207,160.80	1,259,713.00		
528 10 20 01 OASI (SS & MEDI)	83,359.05	83,359.05		100.00%
528 10 20 02 RETIREMENT	141,329.01	140,000.00		100.00%
528 10 20 03 MEDICAL INSURANCE	242,655.96	243,228.38		100.00%
528 10 20 04 INDUSTRIAL INSURANCE	9,224.62	9,224.62		100.00%
528 10 20 05 UNEMPLOYMENT INSURANCE	2,724.15	2,724.15		100.00%

528 10 20 06	PENSION RESERVE	17,000.00	17,000.00		0.00%	
528 10 20 07	WA PFML	1,000.00	2,000.00		0.00%	
528 10 20 08	UNIFORMS AND CLOTHING	1,400.00	3,000.00		100.00%	Increase by \$1600
60	Benefits	498,692.79	500,536.20			
528 80 49 00	SOFTWARE MAINTENANCE ON CONTRACTS	38,538.96	45,793.11	Springbrook increase (QA,WesTek, ArcGIS, Fortinet, Fortigal	100.00%	Increase by \$7254.15
70	Maintenance Contracts	38,538.96	45,793.11			
528 80 42 01	REPEATER RADIO & PHONE LINES	2,000.00	2,000.00		100.00%	
528 80 42 02	RADIO OPERATIONS - OPSCAN	5,188.00	5,188.00		100.00%	
528 80 45 00	LEASE-RADIO SITE	26,000.00	26,000.00		100.00%	
528 80 47 00	REPEATER UTILITIES	9,000.00	9,000.00		100.00%	
528 80 48 00	GREENTREE MAINTENANCE CONTRACT	91,000.00	0.00	Needs to be reallocated to cover other needs	100.00%	
528 80 48 00	SILKE COMMUNICATIONS MAINTENANCE CONTRACT	0.00	30,000.00	Estimate until final maintenance contract is provided		
528 80 48 01	EQUIPMENT REPAIR - PARTS	3,500.00	3,000.00			
528 80 48 02	EQUIPMENT REPAIR - LABOR	2,500.00	2,500.00		100.00%	Tyler increase 4% on mair Tyler Escrow increase 5%
528 80 49 10	CAD MAINTENANCE	184,000.00	191,360.00	X add 4%	100.00%	172,252.62 1771.392
528 80 49 20	911 PHONE MAINTENANCE	25,000.00	26,000.00	X add 4%	100.00%	
528 90 35 01	SOFTWARE	14,007.32	30,000.00	Microsoft licenses-new scheduling program	100.00%	Increase by \$15,992.68
594 28 64 00	MACHINERY & EQUIPMENT	10,400.00	10,816.00	X add 4% -	100.00%	
80	RADIO OPERATIONS	372,595.32	335,864.00			
528	Comm/Alarms/Dispatch	2,398,218.87	2,390,528.31		100.00%	
588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00		0.00%	
589 90 00 00	Payroll Clearing	0.00	0.00		0.00%	
589 90 00 99	Draw Clearing	0.00	0.00		0.00%	
580	Non Expenditures	0.00	0.00		0.00%	
597 00 00 30	Transfer Out - To Capital Fund	0.00	0.00		0.00%	
597 00 00 61	Transfers-to Pension Reserve	0.00	0.00		0.00%	
597	Interfund Transfers	0.00	0.00		0.00%	
508 80 00 00	10% Reserve Balance		-		0.00%	
999	Ending Balance				0.00%	
0		2,676,818.87	2,669,128.31		100.00%	
1	General					
2	Employee Payout Fund	YTD	Original	Proposed	Difference	Change
308 80 00 61	Estimated Beginning Balance					0.00%
308	Beginning Balances					0.00%
397 00 00 61	Transfer In From General					0.00%
397	Interfund Transfers					0.00%
0						0.00%
508 10 00 61	Ending Balance					0.00%
999	Ending Balance					0.00%
0						0.00%

2 Employee Payout Fund						
300 CAPITAL EQUIPMENT						
	YTD Original	Proposed	Difference	Change	Remark	
308 80 00 01	Estimated Beginning Balance	172,837.00	172,837.00		0.00%	
308 Beginning Balances						
				0.00%		
397 00 00 30	Transfer In - From General Fund	40,000.00			0.00%	
397 Interfund Transfers						
				0.00%		
0						
				0.00%		
508 10 00 00	Ending Balance				0.00%	
999 Ending Balance						
		212,837.00			0.00%	
0						
				0.00%		
300 CAPITAL EQUIPMENT						
Radio System Upgrade/Replacement		100,000.00	<i>Estimate Only</i>			

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