

2022 CASH FLOW - YEAR TO DATE

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	673,623.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,623.93	0.00	0%
308 Beginning Balances	673,623.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,623.93	0.00	0%
337 16 00 00 Sales Tax for Emergency Co	56,834.66	64,737.58	54,596.30	54,272.82	68,380.61	63,352.30	65,871.83	73,931.10	0.00	0.00	0.00	0.00	501,977.20	690,000.00	73%
337 63 00 00 E911- Phone Tax - Wireline	3,432.54	2,217.53	3,284.91	3,294.00	3,355.90	3,256.14	3,250.21	3,224.53	0.00	0.00	0.00	0.00	25,315.76	50,000.00	51%
337 64 00 00 E911- Phone Tax - Wireless	17,500.33	18,473.92	17,510.72	16,774.76	18,783.76	17,636.92	18,017.31	17,809.48	0.00	0.00	0.00	0.00	142,507.20	190,000.00	75%
337 64 00 01 E911- Phone Tax - Prepaid	7,651.43	1,867.29	4,710.30	4,322.24	7,566.58	1,720.18	4,698.73	4,577.27	0.00	0.00	0.00	0.00	37,114.02	55,000.00	67%
337 65 00 00 CON Enhanced 911 - VOIP	2,525.01	2,666.10	2,508.87	2,433.89	2,496.84	2,499.15	2,439.87	2,462.17	0.00	0.00	0.00	0.00	20,031.90	33,000.00	61%
310 Taxes	87,943.97	89,962.42	82,611.10	81,097.71	100,583.69	88,464.69	94,277.95	102,004.55	0.00	0.00	0.00	0.00	726,946.08	1,018,000.00	71%
334 01 81 00 State E911 Grant - Wireless	0.00	0.00	89,271.68	0.00	65,157.00	0.00	0.00	69,351.09	0.00	0.00	0.00	0.00	223,779.77	297,082.00	75%
330 State Generated Revenues	0.00	0.00	89,271.68	0.00	65,157.00	0.00	0.00	69,351.09	0.00	0.00	0.00	0.00	223,779.77	297,082.00	75%
342 80 20 00 Dispatch Fees - City of PT	0.00	0.00	78,509.14	0.00	0.00	78,509.14	0.00	0.00	0.00	0.00	0.00	0.00	157,018.28	314,036.57	50%
342 80 30 01 Dispatch Fees - Dist 1 EJFR	0.00	0.00	45,172.95	0.00	45,172.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,345.90	180,691.81	50%
342 80 30 02 Dispatch Fees - Dist 2 Quilc	0.00	0.00	3,476.46	0.00	3,476.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.92	13,905.83	50%
342 80 30 03 Dispatch Fees - Dist 3 Pt Lu	0.00	0.00	8,433.83	0.00	8,433.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,867.66	33,735.30	50%
342 80 30 04 Dispatch Fees - Dist 4 Brini	0.00	0.00	4,684.29	0.00	4,684.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,368.58	18,737.17	50%
342 80 30 05 Dispatch Fees - Dist 5 Disc	0.00	0.00	903.25	0.00	903.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.50	3,613.00	50%
342 80 40 00 Dispatch Fees - (Dept of Co	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
342 80 41 00 Dispatch Fees - Hoh Reserv	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100%
342 80 50 00 Dispatch Fees - JCSO	0.00	0.00	141,053.89	0.00	141,053.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,107.78	564,215.54	50%
342 80 50 01 Warrant Entry Clerk Fee	0.00	0.00	20,584.83	0.00	16,905.19	3,679.64	0.00	0.00	0.00	0.00	0.00	0.00	41,169.66	82,339.32	50%
340 Dispatch Fees	0.00	0.00	304,818.64	8,000.00	220,629.86	82,188.78	0.00	0.00	0.00	0.00	0.00	0.00	615,637.28	1,221,274.54	50%
361 40 00 00 E911 - Interest	10.30	12.51	10.02	13.33	14.02	20.51	19.06	29.28	0.00	0.00	0.00	0.00	129.03	550.00	23%
362 90 00 00 Tower Rents and Leases - K	0.00	0.00	0.00	0.00	0.00	20,993.30	0.00	0.00	0.00	0.00	0.00	0.00	20,993.30	21,249.36	99%
362 90 10 00 Tower Rents & Leases - Ver	3,182.70	3,182.70	3,182.70	3,182.70	3,182.70	3,182.70	3,182.70	4,075.45	0.00	0.00	0.00	0.00	26,354.35	40,000.00	66%
362 90 20 00 Tower Rents & Leases - Jeff	0.00	0.00	0.00	0.00	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00	3,600.00	103%
367 00 00 00 Contributions/donations fr	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%
360 Misc Revenues	3,193.00	3,195.21	3,192.72	3,196.03	6,904.72	24,196.51	3,201.76	4,104.73	0.00	0.00	0.00	0.00	51,184.68	70,399.36	73%
382 10 00 00 Non Revenue - Refund of E	479.04	0.00	2,137.54	0.00	69.86	39.92	0.00	0.00	0.00	0.00	0.00	0.00	2,726.36	62,400.00	4%
380 Non Revenues	479.04	0.00	2,137.54	0.00	69.86	39.92	0.00	0.00	0.00	0.00	0.00	0.00	2,726.36	62,400.00	4%
FUND REVENUES:	765,239.94	93,157.63	482,031.68	92,293.74	393,345.13	194,889.90	97,479.71	175,460.37	0.00	0.00	0.00	0.00	2,293,898.10	2,669,155.90	86%

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001 General	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
525 50 40 00 Jefferson County Bond Deb	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	0.00	0.00	0.00	0.00	184,400.00	276,600.00	67%
525 60 30 00 Disaster Services - Supplies	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%
525 Emergency Services	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	0.00	0.00	0.00	0.00	184,400.00	278,600.00	66%
528 10 31 00 Office Supplies	233.11	0.00	131.72	14.17	68.13	0.00	415.01	342.38	0.00	0.00	0.00	0.00	1,204.52	6,000.00	20%
528 10 31 03 Office Furniture	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	3,000.00	0%
528 10 31 04 Employee Recognition & ar	0.00	0.00	86.73	95.41	274.41	62.49	197.42	155.13	0.00	0.00	0.00	0.00	871.59	1,500.00	58%
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%
010 Supplies	233.11	0.00	218.45	109.58	342.54	62.49	612.43	497.51	0.00	0.00	0.00	0.00	2,076.11	12,000.00	17%
528 10 41 00 Professional Fees	1,989.55	161.55	6,366.60	12,968.97	172.15	8,599.96	20,034.81	236.55	0.00	0.00	0.00	0.00	50,530.14	45,000.00	112%
528 10 41 01 Data Management Services	2,121.08	2,290.77	1,738.19	1,874.98	1,715.03	1,150.53	2,696.31	1,882.10	0.00	0.00	0.00	0.00	15,468.99	30,000.00	52%
528 10 42 00 Business Phones	0.00	413.09	731.49	368.76	737.52	0.00	376.99	376.99	0.00	0.00	0.00	0.00	3,004.84	4,000.00	75%
528 10 42 01 Business Administrative Lin	388.30	402.92	402.80	401.62	0.00	1,155.89	549.20	550.32	0.00	0.00	0.00	0.00	3,851.05	5,000.00	77%
528 10 42 02 Cellular	310.30	494.17	355.23	353.38	353.27	353.27	353.27	353.83	0.00	0.00	0.00	0.00	2,926.72	3,500.00	84%
528 10 42 03 Postage	0.00	0.00	62.00	0.00	0.00	0.00	0.00	93.20	0.00	0.00	0.00	0.00	155.20	500.00	31%
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	0.00	0.00	25,295.50	0.00	0.00	12,647.25	0.00	0.00	0.00	0.00	0.00	0.00	37,942.75	48,500.00	78%
528 10 46 00 Insurance - WA Cities	26,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,472.00	22,722.00	117%
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	69.99	0.00	672.00	163.54	0.00	0.00	181.80	83.40	0.00	0.00	0.00	0.00	1,170.73	1,500.00	78%
528 10 49 02 Job Advertising	0.00	0.00	0.00	0.00	0.00	558.59	541.14	29.46	0.00	0.00	0.00	0.00	1,129.19	2,500.00	45%
528 10 49 03 Job Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	2,000.00	25%
528 40 43 00 Non-Reimbursed Travel/Trc	0.00	0.00	12.29	0.00	0.00	0.00	0.00	278.31	0.00	0.00	0.00	0.00	290.60	2,500.00	12%
020 Other Admin	31,351.22	3,762.50	35,636.10	17,331.25	2,977.97	25,665.49	24,733.52	4,384.16	0.00	0.00	0.00	0.00	145,842.21	174,022.00	84%
528 40 49 00 Coordinator Training	0.00	0.00	0.00	0.00	1,342.74	1,082.42	903.05	558.59	0.00	0.00	0.00	0.00	3,886.80	16,000.00	24%
528 40 49 01 E911 Training (Call Takers))	0.00	0.00	0.00	0.00	0.00	0.00	828.83	0.00	0.00	0.00	0.00	0.00	828.83	22,000.00	4%
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	272.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.42	3,000.00	9%
528 70 31 01 Shredding Service	4.09	4.09	4.09	4.09	4.09	4.09	4.09	4.21	0.00	0.00	0.00	0.00	32.84	100.00	33%
030 E911	276.51	4.09	4.09	4.09	1,346.83	1,086.51	1,735.97	562.80	0.00	0.00	0.00	0.00	5,020.89	56,100.00	9%
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	1,000.00	0%
528 90 41 00 Data Management IGN	0.00	447.00	384.00	384.00	384.00	384.00	384.00	384.00	0.00	0.00	0.00	0.00	2,751.00	5,500.00	50%
040 Information Systems	0.00	447.00	384.00	384.00	384.00	384.00	384.00	384.00	0.00	0.00	0.00	0.00	2,751.00	6,500.00	42%
528 10 10 00 Admin Wages	19,128.23	18,074.40	18,303.98	19,808.10	18,337.58	18,675.90	19,544.92	18,227.47	0.00	0.00	0.00	0.00	150,100.58	242,745.60	62%
528 10 10 01 IT Wages	16,540.82	15,455.93	16,954.70	17,035.17	16,483.37	16,109.27	16,857.47	16,445.97	0.00	0.00	0.00	0.00	131,882.70	189,812.80	69%
528 10 10 02 Communications Wages	46,832.92	47,338.63	44,384.80	46,797.33	46,521.95	49,617.78	43,252.50	45,581.02	0.00	0.00	0.00	0.00	370,326.93	712,354.60	52%
528 10 10 16 Overtime	5,585.82	7,763.70	3,278.88	10,049.60	4,943.54	11,402.34	12,922.28	11,601.41	0.00	0.00	0.00	0.00	67,547.57	90,000.00	75%
528 10 10 17 Overtime - IT	0.00	0.00	0.00	0.00	0.00	374.10	0.00	5,177.07	0.00	0.00	0.00	0.00	5,551.17	20,000.00	28%
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	88,087.79	88,632.66	82,922.36	93,690.20	86,286.44	96,179.39	92,577.17	97,032.94	0.00	0.00	0.00	0.00	725,408.95	1,259,713.00	58%
528 10 20 01 OASI	609.64	6,565.37	6,059.51	6,977.26	6,385.90	7,142.68	6,883.66	7,241.06	0.00	0.00	0.00	0.00	47,865.08	83,359.05	57%
528 10 20 02 Retirement	8,948.27	8,905.49	8,189.52	9,408.93	8,624.98	9,554.02	9,285.16	9,570.32	0.00	0.00	0.00	0.00	72,486.69	140,000.00	52%
528 10 20 03 Medical Insurance	15,929.68	15,929.68	15,929.68	15,929.68	15,929.68	15,929.68	14,704.32	13,478.96	0.00	0.00	0.00	0.00	123,761.36	243,228.38	51%

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FUND GAIN/LOSS:	554,175.61	-65,384.62	298,906.38	-297,456.18	248,134.36	14,088.38	-330,260.89	-21,435.55	0.00	0.00	0.00	0.00	400,767.49
FUND NET POSITION:	554,175.61	488,790.99	787,697.37	490,241.19	738,375.55	752,463.93	422,203.04	400,767.49	400,767.49	400,767.49	400,767.49	400,767.49	400,767.49

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	765,239.94	93,157.63	482,031.68	92,293.74	393,345.13	194,889.90	97,479.71	175,460.37	0.00	0.00	0.00	0.00	2,293,898.10	2,669,155.90	86%
300 CAPITAL EQUIPMENT	321,387.30	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	521,387.30	0.00	0%
	1,086,627.24	93,157.63	482,031.68	92,293.74	393,345.13	194,889.90	297,479.71	175,460.37	0.00	0.00	0.00	0.00	2,815,285.40	2,669,155.90	105%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	211,064.33	158,542.25	183,125.30	389,749.92	145,210.77	180,801.52	427,740.60	196,895.92	0.00	0.00	0.00	0.00	1,893,130.61	2,669,128.31	71%
	211,064.33	158,542.25	183,125.30	389,749.92	145,210.77	180,801.52	427,740.60	196,895.92	0.00	0.00	0.00	0.00	1,893,130.61	2,669,128.31	71%
FUND GAIN/LOSS:	875,562.91	-65,384.62	298,906.38	-297,456.18	248,134.36	14,088.38	-130,260.89	-21,435.55	0.00	0.00	0.00	0.00	922,154.79		
FUND NET POSITION:	875,562.91	810,178.29	1,109,084.67	811,628.49	1,059,762.85	1,073,851.23	943,590.34	922,154.79	922,154.79	922,154.79	922,154.79	922,154.79			

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	765,239.94	93,157.63	482,031.68	92,293.74	393,345.13	194,889.90	97,479.71	175,460.37	0.00	0.00	0.00	0.00	2,293,898.10	2,669,155.90	86%
300 CAPITAL EQUIPMENT	321,387.30	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	521,387.30	0.00	0%
	1,086,627.24	93,157.63	482,031.68	92,293.74	393,345.13	194,889.90	297,479.71	175,460.37	0.00	0.00	0.00	0.00	2,815,285.40	2,669,155.90	105%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	211,064.33	158,542.25	183,125.30	389,749.92	145,210.77	180,801.52	427,740.60	196,895.92	0.00	0.00	0.00	0.00	1,893,130.61	2,669,128.31	71%
	211,064.33	158,542.25	183,125.30	389,749.92	145,210.77	180,801.52	427,740.60	196,895.92	0.00	0.00	0.00	0.00	1,893,130.61	2,669,128.31	71%
FUND GAIN/LOSS:	875,562.91	-65,384.62	298,906.38	-297,456.18	248,134.36	14,088.38	-130,260.89	-21,435.55	0.00	0.00	0.00	0.00	922,154.79		
FUND NET POSITION:	875,562.91	810,178.29	1,109,084.67	811,628.49	1,059,762.85	1,073,851.23	943,590.34	922,154.79	922,154.79	922,154.79	922,154.79	922,154.79			