

2023 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	593,452.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,452.99	0.00	0%
308 Beginning Balances	593,452.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,452.99	0.00	0%
337 16 00 00 Sales Tax for Emergency Co	67,542.94	67,981.91	60,679.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,204.13	760,000.00	26%
337 63 00 00 E911- Phone Tax - Wireline	3,028.03	2,969.45	2,944.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,942.23	50,000.00	18%
337 64 00 00 E911- Phone Tax - Wireless	18,118.48	18,656.25	18,181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,956.21	190,000.00	29%
337 64 00 01 E911- Phone Tax - Prepaid	4,573.11	4,820.52	4,625.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,018.70	55,000.00	25%
337 65 00 00 CON Enhanced 911 - VOIP	2,730.64	2,841.40	2,565.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.99	33,000.00	25%
310 Taxes	95,993.20	97,269.53	88,996.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,259.26	1,088,000.00	26%
334 01 80 00 State E911 Grant - Equip	0.00	0.00	119,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,807.00	0.00	0%
334 01 81 00 State E911 Grant - CPD & B	0.00	219,354.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,354.91	288,706.00	76%
330 State Generated Revenues	0.00	219,354.91	119,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,161.91	288,706.00	117%
342 80 20 00 Dispatch Fees - City of PT	0.00	87,986.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,986.49	351,945.96	25%
342 80 30 01 Dispatch Fees - Dist 1 EJFR	107,977.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,977.98	215,955.96	50%
342 80 30 02 Dispatch Fees - Dist 2 Quilc	4,752.47	0.00	4,752.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,504.94	19,009.87	50%
342 80 30 03 Dispatch Fees - Dist 3 Pt Lu	25,162.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,162.94	50,325.88	50%
342 80 30 04 Dispatch Fees - Dist 4 Brinn	0.00	12,473.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,473.74	24,947.46	50%
342 80 30 05 Dispatch Fees - Dist 5 Disc	0.00	2,825.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.14	5,650.29	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	8,000.00	0.00	0.00	0.00	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	141,185.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,185.40	564,741.58	25%
342 80 50 01 Records Specialist Fee	3,790.03	17,412.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,202.40	84,809.58	25%
340 Dispatch Fees	149,683.42	261,883.14	4,752.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,319.03	1,327,386.58	31%
361 40 00 00 E911 - Interest	64.95	72.22	66.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.40	550.00	37%
362 90 00 00 Tower Rents and Leases - K	21,367.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,367.05	21,886.84	98%
362 90 10 00 Tower Rents & Leases - Ver	3,182.70	3,182.70	3,182.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,548.10	41,200.00	23%
362 90 20 00 Tower Rents & Leases - Jeff	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	3,708.00	0%
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	24,614.70	3,254.92	3,248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,118.55	72,344.84	43%
382 10 00 00 Non Revenue - Refund of E	0.00	14.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	72,976.00	0%
380 Non Revenues	0.00	14.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	72,976.00	0%
395 28 00 00 Surplus Equipment Sale Prc	0.00	0.00	2,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.35	0.00	0%
390 Other Revenues	0.00	0.00	2,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.35	0.00	0%
FUND REVENUES:	863,744.31	581,777.47	219,691.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,213.06	2,849,413.42	58%

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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	26,181.82	26,181.82	26,181.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,545.46	288,000.00	27%
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	26,181.82	26,181.82	26,181.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,545.46	290,000.00	27%
528 10 31 00 Office Supplies	0.00	71.49	457.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.76	4,000.00	13%
528 10 31 03 Office Furniture	0.00	0.00	23.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.19	3,000.00	1%
528 10 31 04 Employee Recognition & ar	0.00	86.79	116.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.87	2,300.00	9%
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	0.00	430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.95	0.00	0%
010 Supplies	0.00	589.23	596.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.77	10,800.00	11%
528 10 41 00 Professional Fees	124.55	216.55	6,843.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,184.97	48,000.00	15%
528 10 41 01 Data Management Services	1,453.80	2,643.65	1,353.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.41	30,000.00	18%
528 10 42 00 Business Phones	163.20	163.20	167.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.84	4,500.00	11%
528 10 42 01 Business Administrative Lin	290.33	298.48	297.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.92	4,000.00	22%
528 10 42 02 Cellular	262.90	263.34	263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.58	3,750.00	21%
528 10 42 03 Postage	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 10 42 04 ACCESS Terminal State	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	6,000.00	20%
528 10 45 00 Office Lease to Jefferson Cc	14,071.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,071.75	48,500.00	29%
528 10 46 00 Insurance - WA Cities	36,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,452.00	28,000.00	130%
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	550.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.99	1,500.00	37%
528 10 49 02 Job Advertising	0.00	593.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.51	3,500.00	17%
528 10 49 03 Job Testing	0.00	404.75	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.75	2,000.00	59%
528 40 43 00 Non-Reimbursed Travel/Tr	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	2,500.00	0%
020 Other Admin	53,369.52	4,583.48	10,895.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,848.72	183,050.00	38%
528 40 49 00 Coordinator 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	16,000.00	0%
528 40 49 01 E911 Training (Call Takers))	0.00	0.00	475.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.68	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	753.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.58	2,000.00	38%
528 70 31 01 Shredding Service	0.00	4.21	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	50.00	17%
030 E911	0.00	4.21	1,233.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.68	55,050.00	2%
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	393.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	4,800.00	17%
040 Information Systems	0.00	393.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	5,800.00	14%
528 10 10 00 Admin Wages	10,005.80	13,873.76	26,181.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,060.79	245,826.08	20%
528 10 10 01 IT Wages	16,857.47	16,990.67	17,961.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,810.13	214,772.80	24%
528 10 10 02 Communications Wages	36,031.04	43,220.08	44,005.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,256.76	810,768.92	15%
528 10 10 16 Overtime	37,946.50	16,518.94	19,304.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,770.43	140,000.00	53%
528 10 10 17 Overtime - IT	813.74	470.88	765.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.80	20,000.00	10%
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	3,200.00	0%
050 Wages and Salaries	101,654.55	91,074.33	108,219.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,947.91	1,434,567.80	21%
528 10 20 01 OASI	7,585.47	6,776.08	6,685.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,047.24	92,432.45	23%
528 10 20 02 Retirement	10,369.48	8,739.57	8,978.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,087.83	124,517.40	23%

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000																
528 10 20 03 Medical Insurance	14,156.89	14,156.89	15,443.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,757.66	239,356.24	18%	
528 10 20 04 Industrial Insurance	2,098.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.52	7,337.35	29%	
528 10 20 05 Unemployment Insurance	93.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.98	2,262.18	4%	
528 10 20 07 WA PFML	75.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.67	2,000.00	4%	
528 10 20 08 Uniforms and Clothing	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%	
060 Benefits	34,380.01	29,672.54	31,108.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,160.90	470,905.62	20%	
528 80 49 00 Software Maintenance on C	39,357.94	15,402.65	41.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,802.25	59,580.00	92%	
070 Maintenance Contracts	39,357.94	15,402.65	41.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,802.25	59,580.00	92%	
528 80 42 01 Repeater Radio & Phone Li	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	1,600.00	0%	
528 80 45 00 Lease - Radio Site	8,545.84	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,045.84	26,000.00	39%	
528 80 47 00 Repeater Utilities	555.02	603.98	643.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.71	7,200.00	25%	
528 80 48 01 Equipment Repair - Parts	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 80 48 02 Equipment Repair - Labor	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	2,500.00	0%	
528 80 48 03 Radio Communications Ma	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	40,000.00	0%	
528 80 49 10 CAD Maintenance	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	191,360.00	0%	
528 80 49 20 911 Phone Maintenance	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	23,000.00	0%	
528 90 35 01 Software	1,147.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.22	33,000.00	3%	
594 28 64 00 Machinery & Equipment	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	12,000.00	0%	
080 Radio	10,248.08	603.98	2,143.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,995.77	339,660.00	4%	
528 Comm/Alarms/Dispatch	239,010.10	142,323.42	154,640.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,974.00	2,559,413.42	21%	
588 10 00 00 Prior Period(s) Adjustments	0.00	-4,546.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,546.31	0.00	0%	
589 90 00 00 Payroll Clearing	801.50	-701.27	-18,623.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,523.43	0.00	0%	
589 90 00 99 Draw Clearing	3,100.32	21.53	608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.07	0.00	0%	
580 Non Expenditures	3,901.82	-5,226.05	-18,015.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,339.67	0.00	0%	
FUND EXPENDITURES:	269,093.74	163,279.19	162,806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,179.79	2,849,413.42	21%	
FUND GAIN/LOSS:	594,650.57	418,498.28	56,884.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,033.27			
FUND NET POSITION:	594,650.57	1,013,148.85	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27	1,070,033.27				

2023 FUND TOTALS

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	863,744.31	581,777.47	219,691.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,213.06	2,849,413.42	58%
300 CAPITAL EQUIPMENT	521,387.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,387.30	0.00	0%
	1,385,131.61	581,777.47	219,691.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,600.36	2,849,413.42	77%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	269,093.74	163,279.19	162,806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,179.79	2,849,413.42	21%
	269,093.74	163,279.19	162,806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,179.79	2,849,413.42	21%
FUND GAIN/LOSS:	1,116,037.87	418,498.28	56,884.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,420.57		
FUND NET POSITION:	1,116,037.87	1,534,536.15	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57	1,591,420.57		

This is the total Fund Balances for JeffCom911 as of March 2023, (Includes the Beginning Balances brought forward from 2022 Year-End)

	<u>Beg Balances</u>	<u>2023 Gain</u>	<u>Total Fund Balance</u>
Fund 001 - General Fund	593,452.99	2023-03 YTD Fund Gain 476,580.28	1,070,033.27 (see page 3)
Fund 300 - Capital Fund	521,387.30		521,387.30 (see page 4)
Total:	1,114,840.29	476,580.28	1,591,450.57 Total Fund Net Position