

2023 BUDGET POSITION

Jefferson County 911

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All Funds Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

300.308 51 00 01 Estimated Beginning Balance	0.00	521,387.30	(521,387.30)	0.0%
002.308 51 00 61 Estimated Beginning Balance	0.00	0.00	0.00	100.0%
001.308 91 00 00 Estimated Beginning Balance	0.00	593,452.99	(593,452.99)	0.0%
308 Beginning Balances	0.00	1,114,840.29	(1,114,840.29)	0.0%

310 Taxes

001.337 16 00 00 Sales Tax for Emergency Communication	760,000.00	322,655.08	437,344.92	57.5%
001.337 63 00 00 E911- Phone Tax - Wireline	50,000.00	14,761.58	35,238.42	70.5%
001.337 64 00 00 E911- Phone Tax - Wireless	190,000.00	91,565.32	98,434.68	51.8%
001.337 64 00 01 E911- Phone Tax - Prepaid	55,000.00	22,642.85	32,357.15	58.8%
001.337 65 00 00 CON Enhanced 911 - VOIP	33,000.00	13,632.37	19,367.63	58.7%
310 Taxes	1,088,000.00	465,257.20	622,742.80	57.2%

330 State Generated Revenues

001.334 01 80 00 State E911 Grant - Equip	0.00	119,807.00	(119,807.00)	0.0%
001.334 01 81 00 State E911 Grant - CPD & BSO	288,706.00	219,354.91	69,351.09	24.0%
330 State Generated Revenues	288,706.00	339,161.91	(50,455.91)	0.0%

340 Dispatch Fees

001.342 80 20 00 Dispatch Fees - City of PT	351,945.96	175,972.98	175,972.98	50.0%
001.342 80 30 01 Dispatch Fees - Dist 1 EJFR	215,955.96	161,966.97	53,988.99	25.0%
001.342 80 30 02 Dispatch Fees - Dist 2 Quilcene	19,009.87	9,504.94	9,504.93	50.0%
001.342 80 30 03 Dispatch Fees - Dist 3 Pt Ludlow	50,325.88	37,744.41	12,581.47	25.0%
001.342 80 30 04 Dispatch Fees - Dist 4 Brinnon	24,947.46	12,473.74	12,473.72	50.0%
001.342 80 30 05 Dispatch Fees - Dist 5 Disco Bay	5,650.29	4,237.71	1,412.58	25.0%
001.342 80 40 00 Dispatch Fees - (Dept of Corrections)	2,000.00	0.00	2,000.00	100.0%
001.342 80 41 00 Dispatch Fees - Hoh Reservation	8,000.00	8,000.00	0.00	0.0%
001.342 80 50 00 Dispatch Fees - JCSO	564,741.58	282,370.79	282,370.79	50.0%
001.342 80 50 01 Records Specialist Fee	84,809.58	42,404.79	42,404.79	50.0%
001.342 80 60 00 Dispatch Director Fee - City of PA	0.00	0.00	0.00	100.0%
340 Dispatch Fees	1,327,386.58	734,676.33	592,710.25	44.7%

360 Misc Revenues

001.361 40 00 00 E911 - Interest	550.00	357.54	192.46	35.0%
001.362 50 20 00 Boat US	0.00	0.00	0.00	100.0%
001.362 90 00 00 Tower Rents and Leases - KIRO	21,886.84	21,367.05	519.79	2.4%
001.362 90 10 00 Tower Rents & Leases - Verizon	41,200.00	15,913.50	25,286.50	61.4%
001.362 90 20 00 Tower Rents & Leases - Jefferson Transit Authority Maynard	3,708.00	3,819.24	(111.24)	0.0%
001.362 90 30 00 Tower Rents & Leases - Jeff Co PT and Coyle Tower	0.00	0.00	0.00	100.0%
001.367 00 00 00 Contributions/donations from Non-Gov Sources	5,000.00	0.00	5,000.00	100.0%
360 Misc Revenues	72,344.84	41,457.33	30,887.51	42.7%

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Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
001.382 10 00 00 Non Revenue - Refund of Expenditures	72,976.00	5,165.85	67,810.15	92.9%
001.388 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	100.0%
380 Non Revenues	72,976.00	5,165.85	67,810.15	92.9%
390 Other Revenues				
001.395 28 00 00 Surplus Equipment Sale Proceeds	0.00	2,886.35	(2,886.35)	0.0%
390 Other Revenues	0.00	2,886.35	(2,886.35)	0.0%
397 Interfund Transfers				
001.397 00 00 01 Transfer In From Capital Fund	0.00	0.00	0.00	100.0%
001.397 00 00 02 Transfer In From Employee Payout Fund	0.00	0.00	0.00	100.0%
300.397 00 00 30 Transfer In - From General Fund	0.00	0.00	0.00	100.0%
002.397 00 00 61 Transfer In From General	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
398 Insurance Recoveries				
001.398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	100.0%
398 Insurance Recoveries	0.00	0.00	0.00	100.0%
Fund Revenues:	2,849,413.42	2,703,445.26	145,968.16	5.1%

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All Funds			Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining			
522 Fire Control						
001.522 20 10 05	COVID-19 Expenses	0.00	0.00	0.00	100.0%	
001.528 10 20 09	COVID-19 OASI	0.00	0.00	0.00	100.0%	
001.528 10 20 10	COVID-19 Retirement	0.00	0.00	0.00	100.0%	
522 Fire Control		0.00	0.00	0.00	100.0%	
525 Emergency Services						
001.525 50 40 00	Jefferson County Bond Debt Payments	288,000.00	130,909.10	157,090.90	54.5%	
001.525 60 30 00	Disaster Services - Supplies COVID-19 Pandemic	2,000.00	0.00	2,000.00	100.0%	
525 Emergency Services		290,000.00	130,909.10	159,090.90	54.9%	
528 Comm/Alarms/Dispatch						
001.528 10 31 07	Donation Fund	0.00	0.00	0.00	100.0%	
000		0.00	0.00	0.00	100.0%	
001.528 10 31 00	Office Supplies	4,000.00	735.20	3,264.80	81.6%	
001.528 10 31 03	Office Furniture	3,000.00	23.19	2,976.81	99.2%	
001.528 10 31 04	Employee Recognition & ammenities	2,300.00	376.44	1,923.56	83.6%	
001.528 10 31 05	Public Education	1,500.00	0.00	1,500.00	100.0%	
001.528 10 31 06	Vehicle Fuel/Expenses	0.00	430.95	(430.95)	0.0%	
010 Supplies		10,800.00	1,565.78	9,234.22	85.5%	
001.528 10 41 00	Professional Fees	48,000.00	11,162.56	36,837.44	76.7%	
001.528 10 41 01	Data Management Services	30,000.00	9,122.70	20,877.30	69.6%	
001.528 10 42 00	Business Phones	4,500.00	826.42	3,673.58	81.6%	
001.528 10 42 01	Business Administrative Lines - Cent Link	4,000.00	1,476.65	2,523.35	63.1%	
001.528 10 42 02	Cellular	3,750.00	1,316.17	2,433.83	64.9%	
001.528 10 42 03	Postage	500.00	41.15	458.85	91.8%	
001.528 10 42 04	ACCESS Terminal State	6,000.00	1,200.00	4,800.00	80.0%	
001.528 10 45 00	Office Lease to Jefferson Co.	48,500.00	28,143.50	20,356.50	42.0%	
001.528 10 46 00	Insurance - WA Cities	28,000.00	36,452.00	(8,452.00)	0.0%	
001.528 10 49 00	Outside Reproduction	300.00	0.00	300.00	100.0%	
001.528 10 49 01	Dues & Subscriptions	1,500.00	7,540.99	(6,040.99)	0.0%	
001.528 10 49 02	Job Advertising	3,500.00	1,251.38	2,248.62	64.2%	
001.528 10 49 03	Job Testing	2,000.00	1,984.25	15.75	0.8%	
001.528 40 43 00	Non-Reimbursed Travel/Training	2,500.00	266.17	2,233.83	89.4%	
020 Other Admin		183,050.00	100,783.94	82,266.06	44.9%	
001.528 40 49 00	Coordinator Training	16,000.00	662.09	15,337.91	95.9%	
001.528 40 49 01	E911 Training (Call Takers))	22,000.00	1,789.76	20,210.24	91.9%	
001.528 40 49 02	E911 Training (MSAG)	5,000.00	0.00	5,000.00	100.0%	
001.528 40 49 03	IT Training	10,000.00	0.00	10,000.00	100.0%	
001.528 70 31 00	Headsets & Batteries	2,000.00	1,314.25	685.75	34.3%	
001.528 70 31 01	Shredding Service	50.00	16.84	33.16	66.3%	
030 E911		55,050.00	3,782.94	51,267.06	93.1%	
001.528 90 35 00	Small Tools	1,000.00	0.00	1,000.00	100.0%	
001.528 90 41 00	Data Management IGN	4,800.00	1,617.00	3,183.00	66.3%	

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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528 Comm/Alarms/Dispatch

	040 Information Systems	5,800.00	1,617.00	4,183.00	72.1%
001.528 10 10 00	Admin Wages	245,826.08	82,013.09	163,812.99	66.6%
001.528 10 10 01	IT Wages	214,772.80	85,791.47	128,981.33	60.1%
001.528 10 10 02	Communications Wages	810,768.92	213,224.34	597,544.58	73.7%
001.528 10 10 16	Overtime	140,000.00	121,242.65	18,757.35	13.4%
001.528 10 10 17	Overtime - IT	20,000.00	3,315.29	16,684.71	83.4%
001.528 10 10 20	Longevity	3,200.00	0.00	3,200.00	100.0%
	050 Wages and Salaries	1,434,567.80	505,586.84	928,980.96	64.8%
001.528 10 20 01	OASI	92,432.45	37,694.70	54,737.75	59.2%
001.528 10 20 02	Retirement	124,517.40	50,793.13	73,724.27	59.2%
001.528 10 20 03	Medical Insurance	239,356.24	74,645.42	164,710.82	68.8%
001.528 10 20 04	Industrial Insurance	7,337.35	3,590.56	3,746.79	51.1%
001.528 10 20 05	Unemployment Insurance	2,262.18	899.78	1,362.40	60.2%
001.528 10 20 06	Pension Reserve	0.00	0.00	0.00	100.0%
001.528 10 20 07	WA PFML	2,000.00	75.92	1,924.08	96.2%
001.528 10 20 08	Uniforms and Clothing	3,000.00	0.00	3,000.00	100.0%
	060 Benefits	470,905.62	167,699.51	303,206.11	64.4%
001.528 80 49 00	Software Maintenance on Contracts	59,580.00	55,080.69	4,499.31	7.6%
	070 Maintenance Contracts	59,580.00	55,080.69	4,499.31	7.6%
001.528 80 42 01	Repeater Radio & Phone Lines	1,600.00	0.00	1,600.00	100.0%
001.528 80 42 02	Radio Operations- OPSCAN	0.00	0.00	0.00	100.0%
001.528 80 45 00	Lease - Radio Site	26,000.00	2,812.88	23,187.12	89.2%
001.528 80 47 00	Repeater Utilities	7,200.00	2,905.01	4,294.99	59.7%
001.528 80 48 00	Greentree Maintenance Contract	0.00	0.00	0.00	100.0%
001.528 80 48 01	Equipment Repair - Parts	3,000.00	146.96	2,853.04	95.1%
001.528 80 48 02	Equipment Repair - Labor	2,500.00	1,210.92	1,289.08	51.6%
001.528 80 48 03	Radio Communications Maintenance	40,000.00	0.00	40,000.00	100.0%
001.528 80 49 10	CAD Maintenance	191,360.00	199,339.00	(7,979.00)	0.0%
001.528 80 49 20	911 Phone Maintenance	23,000.00	0.00	23,000.00	100.0%
001.528 90 35 01	Software	33,000.00	1,147.22	31,852.78	96.5%
001.594 28 64 00	Machinery & Equipment	12,000.00	0.00	12,000.00	100.0%
	080 Radio	339,660.00	207,561.99	132,098.01	38.9%
	528 Comm/Alarms/Dispatch	2,559,413.42	1,043,678.69	1,515,734.73	59.2%

580 Non Expenditures

001.588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	18,894.65	(18,894.65)	0.0%
001.589 90 00 00	Payroll Clearing	0.00	30.91	(30.91)	0.0%
001.589 90 00 99	Draw Clearing	0.00	5,291.00	(5,291.00)	0.0%
001.589 90 20 01	Payroll Clearing Draw Taxes	0.00	0.00	0.00	100.0%
	580 Non Expenditures	0.00	24,216.56	(24,216.56)	0.0%

591 Debt Service

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All Funds	Months: 01 To: 05			
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
001.591 28 70 00 Lease Pmts - No Asset Ownership Tx'd	0.00	27,626.58	(27,626.58)	0.0%
591 Debt Service	0.00	27,626.58	(27,626.58)	0.0%
594 Capital Expenditures				
001.594 28 70 00 Installment Purchase Pmts - Asset Ownership	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers				
300.597 00 00 01 Transfer Out to Operating Fund	0.00	0.00	0.00	100.0%
002.597 00 00 02 Transfer Out to Operating Fund	0.00	0.00	0.00	100.0%
001.597 00 00 30 Transfer Out - To Capital Fund	0.00	0.00	0.00	100.0%
001.597 00 00 61 Transfers-to Pension Reserve	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance				
002.508 51 00 61 Ending Balance	0.00	0.00	0.00	100.0%
001.508 91 00 00 10% Reserve Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,849,413.42	1,226,430.93	1,622,982.49	57.0%
Fund Excess/(Deficit):	0.00	1,477,014.33		

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General	2,849,413.42	2,182,057.96	23.4%	2,849,413.42	1,226,430.93	57.0%
002 Employee Payout Fund	0.00	0.00	100.0%	0.00	0.00	100.0%
300 CAPITAL EQUIPMENT	0.00	521,387.30	0.0%	0.00	0.00	100.0%
	<u>2,849,413.42</u>	<u>2,703,445.26</u>	5.1%	<u>2,849,413.42</u>	<u>1,226,430.93</u>	57.0%